

Exchange Fund Bills Tender Results

The following is issued on behalf of the Hong Kong Monetary Authority:

Exchange Fund Bills Tender Results:

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|------------------------|----------------------|
| Tender date | : June 30, 2020 |
| Paper on offer | : EF Bills |
| Issue number | : Q2027 |
| Issue date | : July 2, 2020 |
| Maturity date | : September 30, 2020 |
| Amount applied | : HK\$113,950 MN |
| Amount allotted | : HK\$57,367 MN |
| Average yield accepted | : 0.11 PCT |
| Highest yield accepted | : 0.24 PCT |
| Pro rata ratio | : About 11 PCT |
| Average tender yield | : 0.26 PCT |

| | |
|------------------------|---------------------|
| Tender date | : June 30, 2020 |
| Paper on offer | : EF Bills |
| Issue number | : H2056 |
| Issue date | : July 2, 2020 |
| Maturity date | : December 30, 2020 |
| Amount applied | : HK\$52,000 MN |
| Amount allotted | : HK\$17,400 MN |
| Average yield accepted | : 0.10 PCT |
| Highest yield accepted | : 0.11 PCT |
| Pro rata ratio | : About 97 PCT |
| Average tender yield | : 0.27 PCT |

Hong Kong Monetary Authority tenders to be held in the week beginning July 6:

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|-----------------|-------------------|
| Tender date | : July 7, 2020 |
| Paper on offer | : EF Bills |
| Issue number | : Q2028 |
| Issue date | : July 8, 2020 |
| Maturity date | : October 7, 2020 |
| Tenor | : 91 Days |
| Amount on offer | : HK\$59,313 MN |

Tender date : July 7, 2020
Paper on offer : EF Bills
Issue number : H2057
Issue date : July 8, 2020
Maturity date : January 6, 2021
Tenor : 182 Days
Amount on offer : HK\$18,000 MN

Tender date : July 7, 2020
Paper on offer : EF Bills
Issue number : Y2091
Issue date : July 8, 2020
Maturity date : July 7, 2021
Tenor : 364 Days
Amount on offer : HK\$5,000 MN