

Exchange Fund Bills tender results

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

Exchange Fund Bills tender results

Tender date	: July 7, 2020
Paper on offer	: EF Bills
Issue number	: Q2028
Issue date	: July 8, 2020
Maturity date	: October 7, 2020
Amount applied	: HK\$149,975 MN
Amount allotted	: HK\$59,313 MN
Average yield accepted	: 0.14 PCT
Highest yield accepted	: 0.17 PCT
Pro rata ratio	: About 12 PCT
Average tender yield	: 0.24 PCT

Tender date	: July 7, 2020
Paper on offer	: EF Bills
Issue number	: H2057
Issue date	: July 8, 2020
Maturity date	: January 6, 2021
Amount applied	: HK\$42,940 MN
Amount allotted	: HK\$18,000 MN
Average yield accepted	: 0.16 PCT
Highest yield accepted	: 0.20 PCT
Pro rata ratio	: About 49 PCT
Average tender yield	: 0.30 PCT

Tender date	: July 7, 2020
Paper on offer	: EF Bills
Issue number	: Y2091
Issue date	: July 8, 2020
Maturity date	: July 7, 2021
Amount applied	: HK\$21,455 MN
Amount allotted	: HK\$5,000 MN
Average yield accepted	: 0.18 PCT
Highest yield accepted	: 0.20 PCT
Pro rata ratio	: About 17 PCT
Average tender yield	: 0.30 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning July 13, 2020:

Tender date : July 14, 2020
Paper on offer : EF Bills
Issue number : Q2029
Issue date : July 15, 2020
Maturity date : October 14, 2020
Tenor : 91 Days
Amount on offer : HK\$61,315 MN

Tender date : July 14, 2020
Paper on offer : EF Bills
Issue number : H2058
Issue date : July 15, 2020
Maturity date : January 13, 2021
Tenor : 182 Days
Amount on offer : HK\$18,000 MN