

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 14, 2020
Paper on offer	: EF Bills
Issue number	: Q2029
Issue date	: July 15, 2020
Maturity date	: October 14, 2020
Amount applied	: HK\$168,740 MN
Amount allotted	: HK\$61,315 MN
Average yield accepted	: 0.12 PCT
Highest yield accepted	: 0.13 PCT
Pro rata ratio	: About 3 PCT
Average tender yield	: 0.15 PCT

Tender date	: July 14, 2020
Paper on offer	: EF Bills
Issue number	: H2058
Issue date	: July 15, 2020
Maturity date	: January 13, 2021
Amount applied	: HK\$47,980 MN
Amount allotted	: HK\$18,000 MN
Average yield accepted	: 0.16 PCT
Highest yield accepted	: 0.16 PCT
Pro rata ratio	: About 70 PCT
Average tender yield	: 0.19 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning July 20, 2020 :

Tender date	: July 21, 2020
Paper on offer	: EF Bills
Issue number	: Q2030
Issue date	: July 22, 2020
Maturity date	: October 21, 2020
Tenor	: 91 Days
Amount on offer	: HK\$55,530 MN

Tender date	: July 21, 2020
Paper on offer	: EF Bills
Issue number	: H2059
Issue date	: July 22, 2020
Maturity date	: January 20, 2021
Tenor	: 182 Days
Amount on offer	: HK\$17,000 MN