

Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date : October 14, 2020
Paper on offer : EF Bills
Issue number : Q2042
Issue date : October 14, 2020
Maturity date : January 13, 2021
Amount applied : HK\$116,765 MN
Amount allotted : HK\$61,321 MN
Average yield accepted : 0.02 PCT
Highest yield accepted : 0.03 PCT
Pro rata ratio : About 21 PCT
Average tender yield : 0.03 PCT

Tender date : October 14, 2020
Paper on offer : EF Bills
Issue number : H2071
Issue date : October 14, 2020
Maturity date : April 14, 2021
Amount applied : HK\$45,605 MN
Amount allotted : HK\$16,000 MN
Average yield accepted : 0.03 PCT
Highest yield accepted : 0.04 PCT
Pro rata ratio : About 42 PCT
Average tender yield : 0.09 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning October 19, 2020:

Tender date : October 20, 2020
Paper on offer : EF Bills
Issue number : Q2043
Issue date : October 21, 2020
Maturity date : January 20, 2021
Tenor : 91 Days
Amount on offer : HK\$55,535 MN

Tender date	: October 20, 2020
Paper on offer	: EF Bills
Issue number	: H2072
Issue date	: October 21, 2020
Maturity date	: April 21, 2021
Tenor	: 182 Days
Amount on offer	: HK\$17,000 MN