

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 20, 2020
Paper on offer : EF Bills
Issue number : Q2043
Issue date : October 21, 2020
Maturity date : January 20, 2021
Amount applied : HK\$113,700 MN
Amount allotted : HK\$55,535 MN
Average yield accepted : 0.03 PCT
Highest yield accepted : 0.03 PCT
Pro rata ratio : About 90 PCT
Average tender yield : 0.04 PCT

Tender date : October 20, 2020
Paper on offer : EF Bills
Issue number : H2072
Issue date : October 21, 2020
Maturity date : April 21, 2021
Amount applied : HK\$45,452 MN
Amount allotted : HK\$17,000 MN
Average yield accepted : 0.04 PCT
Highest yield accepted : 0.06 PCT
Pro rata ratio : About 4 PCT
Average tender yield : 0.09 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning October 26, 2020:

Tender date : October 27, 2020
Paper on offer : EF Bills
Issue number : Q2044
Issue date : October 28, 2020
Maturity date : January 27, 2021
Tenor : 91 Days
Amount on offer : HK\$33,398 MN

Tender date : October 27, 2020
Paper on offer : EF Bills
Issue number : H2073
Issue date : October 28, 2020
Maturity date : April 28, 2021
Tenor : 182 Days
Amount on offer : HK\$12,000 MN

Tender date : October 27, 2020
Paper on offer : EF Bills
Issue number : Y2096
Issue date : October 28, 2020
Maturity date : October 27, 2021
Tenor : 364 Days
Amount on offer : HK\$5,000 MN