

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 27, 2020
Paper on offer : EF Bills
Issue number : Q2044
Issue date : October 28, 2020
Maturity date : January 27, 2021
Amount applied : HK\$103,795 MN
Amount allotted : HK\$33,398 MN
Average yield accepted : 0.03 PCT
Highest yield accepted : 0.04 PCT
Pro rata ratio : About 19 PCT
Average tender yield : 0.07 PCT

Tender date : October 27, 2020
Paper on offer : EF Bills
Issue number : H2073
Issue date : October 28, 2020
Maturity date : April 28, 2021
Amount applied : HK\$40,933 MN
Amount allotted : HK\$12,000 MN
Average yield accepted : 0.04 PCT
Highest yield accepted : 0.05 PCT
Pro rata ratio : About 79 PCT
Average tender yield : 0.08 PCT

Tender date : October 27, 2020
Paper on offer : EF Bills
Issue number : Y2096
Issue date : October 28, 2020
Maturity date : October 27, 2021
Amount applied : HK\$18,070 MN
Amount allotted : HK\$5,000 MN
Average yield accepted : 0.07 PCT
Highest yield accepted : 0.09 PCT
Pro rata ratio : About 41 PCT
Average tender yield : 0.13 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning November 2, 2020:

Tender date : November 3, 2020
Paper on offer : EF Bills
Issue number : Q2045
Issue date : November 4, 2020
Maturity date : February 3, 2021
Tenor : 91 Days
Amount on offer : HK\$36,939 MN

Tender date : November 3, 2020
Paper on offer : EF Bills
Issue number : H2074
Issue date : November 4, 2020
Maturity date : May 5, 2021
Tenor : 182 Days
Amount on offer : HK\$15,000 MN