

Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date : November 3, 2020
Paper on offer : EF Bills
Issue number : Q2045
Issue date : November 4, 2020
Maturity date : February 3, 2021
Amount applied : HK\$140,720 MN
Amount allotted : HK\$36,939 MN
Average yield accepted : 0.01 PCT
Highest yield accepted : 0.02 PCT
Pro rata ratio : About 0 PCT
Average tender yield : 0.03 PCT

Tender date : November 3, 2020
Paper on offer : EF Bills
Issue number : H2074
Issue date : November 4, 2020
Maturity date : May 5, 2021
Amount applied : HK\$50,915 MN
Amount allotted : HK\$15,000 MN
Average yield accepted : 0.02 PCT
Highest yield accepted : 0.02 PCT
Pro rata ratio : About 100 PCT
Average tender yield : 0.05 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning November 9, 2020:

Tender date : November 10, 2020
Paper on offer : EF Bills
Issue number : Q2046
Issue date : November 11, 2020
Maturity date : February 10, 2021
Tenor : 91 Days
Amount on offer : HK\$40,792 MN

Tender date	: November 10, 2020
Paper on offer	: EF Bills
Issue number	: H2075
Issue date	: November 11, 2020
Maturity date	: May 12, 2021
Tenor	: 182 Days
Amount on offer	: HK\$15,000 MN