

Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date : February 4, 2020
Paper on offer : EF Bills
Issue number : Q2006
Issue date : February 5, 2020
Maturity date : May 6, 2020
Amount applied : HK\$124,395 MN
Amount allotted : HK\$41,861 MN
Average yield accepted : 1.84 PCT
Highest yield accepted : 1.86 PCT
Pro rata ratio : About 6 PCT
Average tender yield : 1.89 PCT

Tender date : February 4, 2020
Paper on offer : EF Bills
Issue number : H2035
Issue date : February 5, 2020
Maturity date : August 5, 2020
Amount applied : HK\$38,090 MN
Amount allotted : HK\$11,000 MN
Average yield accepted : 1.85 PCT
Highest yield accepted : 1.86 PCT
Pro rata ratio : About 89 PCT
Average tender yield : 1.92 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning February 10, 2020:

Tender date : February 11, 2020
Paper on offer : EF Bills
Issue number : Q2007
Issue date : February 12, 2020
Maturity date : May 13, 2020
Tenor : 91 Days
Amount on offer : HK\$45,713 MN

Tender date	: February 11, 2020
Paper on offer	: EF Bills
Issue number	: H2036
Issue date	: February 12, 2020
Maturity date	: August 12, 2020
Tenor	: 182 Days
Amount on offer	: HK\$10,000 MN