

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 25, 2020
Paper on offer : EF Bills
Issue number : Q2009
Issue date : February 26, 2020
Maturity date : May 27, 2020
Amount applied : HK\$139,670 MN
Amount allotted : HK\$46,066 MN
Average yield accepted : 1.53 PCT
Highest yield accepted : 1.54 PCT
Pro rata ratio : About 87 PCT
Average tender yield : 1.59 PCT

Tender date : February 25, 2020
Paper on offer : EF Bills
Issue number : H2038
Issue date : February 26, 2020
Maturity date : August 26, 2020
Amount applied : HK\$48,100 MN
Amount allotted : HK\$13,000 MN
Average yield accepted : 1.57 PCT
Highest yield accepted : 1.58 PCT
Pro rata ratio : About 93 PCT
Average tender yield : 1.65 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning March 2:

Tender date : March 3, 2020
Paper on offer : EF Bills
Issue number : Q2010
Issue date : March 4, 2020
Maturity date : June 3, 2020
Tenor : 91 Days
Amount on offer : HK\$51,145 MN

Tender date	: March 3, 2020
Paper on offer	: EF Bills
Issue number	: H2039
Issue date	: March 4, 2020
Maturity date	: September 2, 2020
Tenor	: 182 Days
Amount on offer	: HK\$12,000 MN