

Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date : March 3, 2020
Paper on offer : EF Bills
Issue number : Q2010
Issue date : March 4, 2020
Maturity date : June 3, 2020
Amount applied : HK\$146,850 MN
Amount allotted : HK\$51,145 MN
Average yield accepted : 1.12 PCT
Highest yield accepted : 1.15 PCT
Pro rata ratio : About 86 PCT
Average tender yield : 1.28 PCT

Tender date : March 3, 2020
Paper on offer : EF Bills
Issue number : H2039
Issue date : March 4, 2020
Maturity date : September 2, 2020
Amount applied : HK\$58,600 MN
Amount allotted : HK\$12,000 MN
Average yield accepted : 1.12 PCT
Highest yield accepted : 1.13 PCT
Pro rata ratio : About 98 PCT
Average tender yield : 1.28 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning March 9:

Tender date : March 10, 2020
Paper on offer : EF Bills
Issue number : Q2011
Issue date : March 11, 2020
Maturity date : June 10, 2020
Tenor : 91 Days
Amount on offer : HK\$47,319 MN

Tender date	: March 10, 2020
Paper on offer	: EF Bills
Issue number	: H2040
Issue date	: March 11, 2020
Maturity date	: September 9, 2020
Tenor	: 182 Days
Amount on offer	: HK\$14,000 MN