

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 10, 2020
Paper on offer : EF Bills
Issue number : Q2011
Issue date : March 11, 2020
Maturity date : June 10, 2020
Amount applied : HK\$135,910 MN
Amount allotted : HK\$47,319 MN
Average yield accepted : 0.59 PCT
Highest yield accepted : 0.62 PCT
Pro rata ratio : About 67 PCT
Average tender yield : 0.74 PCT

Tender date : March 10, 2020
Paper on offer : EF Bills
Issue number : H2040
Issue date : March 11, 2020
Maturity date : September 9, 2020
Amount applied : HK\$67,475 MN
Amount allotted : HK\$14,000 MN
Average yield accepted : 0.57 PCT
Highest yield accepted : 0.59 PCT
Pro rata ratio : About 70 PCT
Average tender yield : 0.70 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning March 16:

Tender date : March 17, 2020
Paper on offer : EF Bills
Issue number : Q2012
Issue date : March 18, 2020
Maturity date : June 17, 2020
Tenor : 91 Days
Amount on offer : HK\$44,243 MN

Tender date : March 17, 2020
Paper on offer : EF Bills
Issue number : H2041
Issue date : March 18, 2020
Maturity date : September 16, 2020
Tenor : 182 Days
Amount on offer : HK\$11,000 MN

Tender date : March 17, 2020
Paper on offer : EF Bills
Issue number : Y2087
Issue date : March 18, 2020
Maturity date : March 17, 2021
Tenor : 364 Days
Amount on offer : HK\$1,300 MN