

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 17, 2020
Paper on offer : EF Bills
Issue number : Q2012
Issue date : March 18, 2020
Maturity date : June 17, 2020
Amount applied : HK\$99,200 MN
Amount allotted : HK\$44,243 MN
Average yield accepted : 0.51 PCT
Highest yield accepted : 0.66 PCT
Pro rata ratio : About 35 PCT
Average tender yield : 0.76 PCT

Tender date : March 17, 2020
Paper on offer : EF Bills
Issue number : H2041
Issue date : March 18, 2020
Maturity date : September 16, 2020
Amount applied : HK\$38,480 MN
Amount allotted : HK\$11,000 MN
Average yield accepted : 0.52 PCT
Highest yield accepted : 0.59 PCT
Pro rata ratio : About 44 PCT
Average tender yield : 0.73 PCT

Tender date : March 17, 2020
Paper on offer : EF Bills
Issue number : Y2087
Issue date : March 18, 2020
Maturity date : March 17, 2021
Amount applied : HK\$7,640 MN
Amount allotted : HK\$1,300 MN
Average yield accepted : 0.52 PCT
Highest yield accepted : 0.55 PCT
Pro rata ratio : About 39 PCT
Average tender yield : 0.68 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning
March 23:

Tender date : March 24, 2020
Paper on offer : EF Bills
Issue number : Q2013
Issue date : March 25, 2020
Maturity date : June 24, 2020
Tenor : 91 Days
Amount on offer : HK\$44,156 MN

Tender date : March 24, 2020
Paper on offer : EF Bills
Issue number : H2042
Issue date : March 25, 2020
Maturity date : September 23, 2020
Tenor : 182 Days
Amount on offer : HK\$11,000 MN