

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 24, 2020
Paper on offer	: EF Bills
Issue number	: Q2013
Issue date	: March 25, 2020
Maturity date	: June 24, 2020
Amount applied	: HK\$98,028 MN
Amount allotted	: HK\$44,156 MN
Average yield accepted	: 0.65 PCT
Highest yield accepted	: 0.75 PCT
Pro rata ratio	: About 14 PCT
Average tender yield	: 0.85 PCT

Tender date	: March 24, 2020
Paper on offer	: EF Bills
Issue number	: H2042
Issue date	: March 25, 2020
Maturity date	: September 23, 2020
Amount applied	: HK\$35,160 MN
Amount allotted	: HK\$11,000 MN
Average yield accepted	: 0.67 PCT
Highest yield accepted	: 0.72 PCT
Pro rata ratio	: About 60 PCT
Average tender yield	: 0.87 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning March 30:

Tender date	: March 31, 2020
Paper on offer	: EF Bills
Issue number	: Q2014
Issue date	: April 1, 2020
Maturity date	: July 2, 2020
Tenor	: 92 Days
Amount on offer	: HK\$57,340 MN

Tender date	: March 31, 2020
Paper on offer	: EF Bills
Issue number	: H2043
Issue date	: April 1, 2020
Maturity date	: September 30, 2020
Tenor	: 182 Days
Amount on offer	: HK\$15,000 MN