

Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date : April 21, 2020
Paper on offer : EF Bills
Issue number : Q2017
Issue date : April 22, 2020
Maturity date : July 22, 2020
Amount applied : HK\$153,120 MN
Amount allotted : HK\$55,497 MN
Average yield accepted : 0.65 PCT
Highest yield accepted : 0.67 PCT
Pro rata ratio : About 63 PCT
Average tender yield : 0.70 PCT

Tender date : April 21, 2020
Paper on offer : EF Bills
Issue number : H2046
Issue date : April 22, 2020
Maturity date : October 21, 2020
Amount applied : HK\$78,695 MN
Amount allotted : HK\$17,000 MN
Average yield accepted : 0.57 PCT
Highest yield accepted : 0.58 PCT
Pro rata ratio : About 30 PCT
Average tender yield : 0.68 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning April 27:

Tender date : April 28, 2020
Paper on offer : EF Bills
Issue number : Q2018
Issue date : April 29, 2020
Maturity date : July 29, 2020
Tenor : 91 Days

Amount on offer : HK\$33,375 MN

Tender date : April 28, 2020

Paper on offer : EF Bills

Issue number : H2047

Issue date : April 29, 2020

Maturity date : October 28, 2020

Tenor : 182 Days

Amount on offer : HK\$12,000 MN