

Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

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|------------------------|------------------|
| Tender date | : April 28, 2020 |
| Paper on offer | : EF Bills |
| Issue number | : Q2018 |
| Issue date | : April 29, 2020 |
| Maturity date | : July 29, 2020 |
| Amount applied | : HK\$101,177 MN |
| Amount allotted | : HK\$33,375 MN |
| Average yield accepted | : 0.42 PCT |
| Highest yield accepted | : 0.43 PCT |
| Pro rata ratio | : About 81 PCT |
| Average tender yield | : 0.48 PCT |

| | |
|------------------------|--------------------|
| Tender date | : April 28, 2020 |
| Paper on offer | : EF Bills |
| Issue number | : H2047 |
| Issue date | : April 29, 2020 |
| Maturity date | : October 28, 2020 |
| Amount applied | : HK\$40,920 MN |
| Amount allotted | : HK\$12,000 MN |
| Average yield accepted | : 0.40 PCT |
| Highest yield accepted | : 0.42 PCT |
| Pro rata ratio | : About 61 PCT |
| Average tender yield | : 0.47 PCT |