

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 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