

Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date : May 12, 2020
Paper on offer : EF Bills
Issue number : Q2020
Issue date : May 13, 2020
Maturity date : August 12, 2020
Amount applied : HK\$97,501 MN
Amount allotted : HK\$40,773 MN
Average yield accepted : 0.29 PCT
Highest yield accepted : 0.30 PCT
Pro rata ratio : About 63 PCT
Average tender yield : 0.33 PCT

Tender date : May 12, 2020
Paper on offer : EF Bills
Issue number : H2049
Issue date : May 13, 2020
Maturity date : November 11, 2020
Amount applied : HK\$36,900 MN
Amount allotted : HK\$15,000 MN
Average yield accepted : 0.32 PCT
Highest yield accepted : 0.35 PCT
Pro rata ratio : About 93 PCT
Average tender yield : 0.37 PCT

Tender date : May 12, 2020
Paper on offer : EF Bills
Issue number : Y2089
Issue date : May 13, 2020
Maturity date : May 12, 2021
Amount applied : HK\$21,560 MN
Amount allotted : HK\$3,000 MN
Average yield accepted : 0.32 PCT
Highest yield accepted : 0.35 PCT
Pro rata ratio : About 75 PCT
Average tender yield : 0.41 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning
May 18:

Tender date : May 19, 2020
Paper on offer : EF Bills
Issue number : Q2021
Issue date : May 20, 2020
Maturity date : August 19, 2020
Tenor : 91 Days
Amount on offer : HK\$52,139 MN

Tender date : May 19, 2020
Paper on offer : EF Bills
Issue number : H2050
Issue date : May 20, 2020
Maturity date : November 18, 2020
Tenor : 182 Days
Amount on offer : HK\$17,000 MN