

Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date	: June 2, 2020
Paper on offer	: EF Bills
Issue number	: Q2023
Issue date	: June 3, 2020
Maturity date	: September 2, 2020
Amount applied	: HK\$136,125 MN
Amount allotted	: HK\$51,248 MN
Average yield accepted	: 0.51 PCT
Highest yield accepted	: 0.52 PCT
Pro rata ratio	: About 60 PCT
Average tender yield	: 0.56 PCT

Tender date	: June 2, 2020
Paper on offer	: EF Bills
Issue number	: H2052
Issue date	: June 3, 2020
Maturity date	: December 2, 2020
Amount applied	: HK\$50,925 MN
Amount allotted	: HK\$15,000 MN
Average yield accepted	: 0.51 PCT
Highest yield accepted	: 0.53 PCT
Pro rata ratio	: About 66 PCT
Average tender yield	: 0.63 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning June 8:

Tender date	: June 9, 2020
Paper on offer	: EF Bills
Issue number	: Q2024
Issue date	: June 10, 2020
Maturity date	: September 9, 2020
Tenor	: 91 Days
Amount on offer	: HK\$47,457 MN

Tender date : June 9, 2020
Paper on offer : EF Bills
Issue number : H2053
Issue date : June 10, 2020
Maturity date : December 9, 2020
Tenor : 182 Days
Amount on offer : HK\$9,000 MN

Tender date : June 9, 2020
Paper on offer : EF Bills
Issue number : Y2090
Issue date : June 10, 2020
Maturity date : June 9, 2021
Tenor : 364 Days
Amount on offer : HK\$3,000 MN