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 16, 2020	
Paper on offer	:	EF Bills	
Issue number	:	Q2025	
Issue date	:	June 17, 2020	
Maturity date	:	September 16, 2020	
Amount applied	:	HK\$167,285 MN	
Amount allotted	:	HK\$44,320 MN	
Average yield accepted	:	0.26 PCT	
Highest yield accepted	:	0.27 PCT	
Pro rata ratio	:	About 64 PCT	
Average tender yield	:	0.38 PCT	

Tender date	:	June 16, 2020	
		FF 8'11	
Paper on offer	:	EF Bills	
Paper on offer Issue number	:		
•		H2054	
Issue number	:	H2054	
Issue number Issue date	::	H2054 June 17, 2020	
Issue number Issue date Maturity date	::	H2054 June 17, 2020 December 16, 2020	
Issue number Issue date Maturity date Amount applied	:::::::::::::::::::::::::::::::::::::::	H2054 June 17, 2020 December 16, 2020 HK\$42,670 MN	
Issue number Issue date Maturity date Amount applied Amount allotted	: : : : : : : : : : : : : : : : : : : :	H2054 June 17, 2020 December 16, 2020 HK\$42,670 MN HK\$10,000 MN	
Issue number Issue date Maturity date Amount applied Amount allotted Average yield accepted	: : : : : : : : : : : : : : : : : : : :	H2054 June 17, 2020 December 16, 2020 HK\$42,670 MN HK\$10,000 MN 0.26 PCT 0.26 PCT	
Issue number Issue date Maturity date Amount applied Amount allotted Average yield accepted Highest yield accepted		H2054 June 17, 2020 December 16, 2020 HK\$42,670 MN HK\$10,000 MN 0.26 PCT 0.26 PCT About 100 PCT	

Hong Kong Monetary Authority tenders to be held in the week beginning June 22:

Tender date	:	June 23, 2020
Paper on offer	:	EF Bills
Issue number	:	Q2026
Issue date	:	June 24, 2020
Maturity date	:	September 23, 2020
Tenor	:	91 Days
Amount on offer	:	HK\$44,217 MN

Tender date: June 23, 2020Paper on offer: EF BillsIssue number: H2055Issue date: June 24, 2020Maturity date: December 23, 2020Tenor: 182 DaysAmount on offer: HK\$9,000 MN