

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
Paper on offer	: EF Bills
Issue number	: H2054
Issue date	: June 17, 2020
Maturity date	: December 16, 2020
Amount applied	: HK\$42,670 MN
Amount allotted	: HK\$10,000 MN
Average yield accepted	: 0.26 PCT
Highest yield accepted	: 0.26 PCT
Pro rata ratio	: About 100 PCT
Average tender yield	: 0.40 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, 2020
Paper on offer	: EF Bills
Issue number	: H2055
Issue date	: June 24, 2020
Maturity date	: December 23, 2020
Tenor	: 182 Days
Amount on offer	: HK\$9,000 MN