

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 19, 2020
Paper on offer	: EF Bills
Issue number	: M2001
Issue date	: June 22, 2020
Maturity date	: July 29, 2020
Amount applied	: HK\$5,500 MN
Amount allotted	: HK\$800 MN
Average yield accepted	: 0.10 PCT
Highest yield accepted	: 0.10 PCT
Pro rata ratio	: About 80 PCT
Average tender yield	: 0.16 PCT