

Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:â€‹

Tender date	: June 23, 2020
Paper on offer	: EF Bills
Issue number	: Q2026
Issue date	: June 24, 2020
Maturity date	: September 23, 2020
Amount applied	: HK\$149,734 MN
Amount allotted	: HK\$44,217 MN
Average yield accepted	: 0.15 PCT
Highest yield accepted	: 0.16 PCT
Pro rata ratio	: About 86 PCT
Average tender yield	: 0.27 PCT

Tender date	: June 23, 2020
Paper on offer	: EF Bills
Issue number	: H2055
Issue date	: June 24, 2020
Maturity date	: December 23, 2020
Amount applied	: HK\$30,200 MN
Amount allotted	: HK\$9,000 MN
Average yield accepted	: 0.21 PCT
Highest yield accepted	: 0.24 PCT
Pro rata ratio	: About 12 PCT
Average tender yield	: 0.36 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning June 29 :

Tender date	: June 30, 2020
Paper on offer	: EF Bills
Issue number	: Q2027
Issue date	: July 2, 2020
Maturity date	: September 30, 2020
Tenor	: 90 Days
Amount on offer	: HK\$57,367 MN

Tender date	: June 30, 2020
Paper on offer	: EF Bills
Issue number	: H2056
Issue date	: July 2, 2020
Maturity date	: December 30, 2020
Tenor	: 181 Days
Amount on offer	: HK\$17,400 MN