

Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date	: July 21, 2020
Paper on offer	: EF Bills
Issue number	: Q2030
Issue date	: July 22, 2020
Maturity date	: October 21, 2020
Amount applied	: HK\$108,360 MN
Amount allotted	: HK\$55,530 MN
Average yield accepted	: 0.07 PCT
Highest yield accepted	: 0.09 PCT
Pro rata ratio	: About 91 PCT
Average tender yield	: 0.11 PCT

Tender date	: July 21, 2020
Paper on offer	: EF Bills
Issue number	: H2059
Issue date	: July 22, 2020
Maturity date	: January 20, 2021
Amount applied	: HK\$38,982 MN
Amount allotted	: HK\$17,000 MN
Average yield accepted	: 0.08 PCT
Highest yield accepted	: 0.11 PCT
Pro rata ratio	: About 56 PCT
Average tender yield	: 0.14 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning July 27, 2020:

Tender date	: July 28, 2020
Paper on offer	: EF Bills
Issue number	: Q2031
Issue date	: July 29, 2020
Maturity date	: October 28, 2020
Tenor	: 91 Days
Amount on offer	: HK\$33,391 MN

Tender date	: July 28, 2020
Paper on offer	: EF Bills
Issue number	: H2060
Issue date	: July 29, 2020
Maturity date	: January 27, 2021
Tenor	: 182 Days
Amount on offer	: HK\$11,800 MN