

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 28, 2020
Paper on offer	: EF Bills
Issue number	: Q2031
Issue date	: July 29, 2020
Maturity date	: October 28, 2020
Amount applied	: HK\$94,405 MN
Amount allotted	: HK\$33,391 MN
Average yield accepted	: 0.07 PCT
Highest yield accepted	: 0.08 PCT
Pro rata ratio	: About 58 PCT
Average tender yield	: 0.11 PCT

Tender date	: July 28, 2020
Paper on offer	: EF Bills
Issue number	: H2060
Issue date	: July 29, 2020
Maturity date	: January 27, 2021
Amount applied	: HK\$37,537 MN
Amount allotted	: HK\$11,800 MN
Average yield accepted	: 0.09 PCT
Highest yield accepted	: 0.11 PCT
Pro rata ratio	: About 50 PCT
Average tender yield	: 0.16 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning August 3, 2020:

Tender date	: August 4, 2020
Paper on offer	: EF Bills
Issue number	: Q2032
Issue date	: August 5, 2020
Maturity date	: November 4, 2020
Tenor	: 91 Days
Amount on offer	: HK\$36,931 MN

Tender date : August 4, 2020
Paper on offer : EF Bills
Issue number : H2061
Issue date : August 5, 2020
Maturity date : February 3, 2021
Tenor : 182 Days
Amount on offer : HK\$11,000 MN

Tender date : August 4, 2020
Paper on offer : EF Bills
Issue number : Y2092
Issue date : August 5, 2020
Maturity date : August 4, 2021
Tenor : 364 Days
Amount on offer : HK\$5,000 MN