

Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date	: August 4, 2020
Paper on offer	: EF Bills
Issue number	: Q2032
Issue date	: August 5, 2020
Maturity date	: November 4, 2020
Amount applied	: HK\$87,614 MN
Amount allotted	: HK\$36,931 MN
Average yield accepted	: 0.07 PCT
Highest yield accepted	: 0.07 PCT
Pro rata ratio	: About 82 PCT
Average tender yield	: 0.10 PCT

Tender date	: August 4, 2020
Paper on offer	: EF Bills
Issue number	: H2061
Issue date	: August 5, 2020
Maturity date	: February 3, 2021
Amount applied	: HK\$32,520 MN
Amount allotted	: HK\$11,000 MN
Average yield accepted	: 0.08 PCT
Highest yield accepted	: 0.11 PCT
Pro rata ratio	: About 1 PCT
Average tender yield	: 0.15 PCT

Tender date	: August 4, 2020
Paper on offer	: EF Bills
Issue number	: Y2092
Issue date	: August 5, 2020
Maturity date	: August 4, 2021
Amount applied	: HK\$16,630 MN
Amount allotted	: HK\$5,000 MN
Average yield accepted	: 0.10 PCT
Highest yield accepted	: 0.12 PCT
Pro rata ratio	: About 86 PCT
Average tender yield	: 0.16 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning August 10, 2020:

Tender date : August 11, 2020
Paper on offer : EF Bills
Issue number : Q2033
Issue date : August 12, 2020
Maturity date : November 11, 2020
Tenor : 91 Days
Amount on offer : HK\$40,789 MN

Tender date : August 11, 2020
Paper on offer : EF Bills
Issue number : H2062
Issue date : August 12, 2020
Maturity date : February 10, 2021
Tenor : 182 Days
Amount on offer : HK\$10,000 MN