

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 18, 2020
Paper on offer	: EF Bills
Issue number	: Q2034
Issue date	: August 19, 2020
Maturity date	: November 18, 2020
Amount applied	: HK\$139,600 MN
Amount allotted	: HK\$52,150 MN
Average yield accepted	: 0.07 PCT
Highest yield accepted	: 0.07 PCT
Pro rata ratio	: About 51 PCT
Average tender yield	: 0.09 PCT

Tender date	: August 18, 2020
Paper on offer	: EF Bills
Issue number	: H2063
Issue date	: August 19, 2020
Maturity date	: February 17, 2021
Amount applied	: HK\$35,425 MN
Amount allotted	: HK\$14,000 MN
Average yield accepted	: 0.10 PCT
Highest yield accepted	: 0.14 PCT
Pro rata ratio	: About 79 PCT
Average tender yield	: 0.16 PCT

Tender date	: August 18, 2020
Paper on offer	: EF Bills
Issue number	: Y2093
Issue date	: August 19, 2020
Maturity date	: August 18, 2021
Amount applied	: HK\$11,906 MN
Amount allotted	: HK\$3,000 MN
Average yield accepted	: 0.12 PCT
Highest yield accepted	: 0.13 PCT
Pro rata ratio	: About 71 PCT
Average tender yield	: 0.17 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning August 24, 2020:

Tender date : August 25, 2020
Paper on offer : EF Bills
Issue number : Q2035
Issue date : August 26, 2020
Maturity date : November 25, 2020
Tenor : 91 Days
Amount on offer : HK\$46,249 MN

Tender date : August 25, 2020
Paper on offer : EF Bills
Issue number : H2064
Issue date : August 26, 2020
Maturity date : February 24, 2021
Tenor : 182 Days
Amount on offer : HK\$13,000 MN