

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 25, 2020
Paper on offer	: EF Bills
Issue number	: Q2035
Issue date	: August 26, 2020
Maturity date	: November 25, 2020
Amount applied	: HK\$127,925 MN
Amount allotted	: HK\$46,249 MN
Average yield accepted	: 0.06 PCT
Highest yield accepted	: 0.07 PCT
Pro rata ratio	: About 23 PCT
Average tender yield	: 0.08 PCT

Tender date	: August 25, 2020
Paper on offer	: EF Bills
Issue number	: H2064
Issue date	: August 26, 2020
Maturity date	: February 24, 2021
Amount applied	: HK\$49,367 MN
Amount allotted	: HK\$13,000 MN
Average yield accepted	: 0.10 PCT
Highest yield accepted	: 0.11 PCT
Pro rata ratio	: About 73 PCT
Average tender yield	: 0.15 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning August 31, 2020:

Tender date	: September 1, 2020
Paper on offer	: EF Bills
Issue number	: Q2036
Issue date	: September 2, 2020
Maturity date	: December 2, 2020
Tenor	: 91 Days
Amount on offer	: HK\$51,306 MN

Tender date : September 1, 2020
Paper on offer : EF Bills
Issue number : H2065
Issue date : September 2, 2020
Maturity date : March 3, 2021
Tenor : 182 Days
Amount on offer : HK\$12,000 MN

Tender date : September 1, 2020
Paper on offer : EF Bills
Issue number : Y2094
Issue date : September 2, 2020
Maturity date : September 1, 2021
Tenor : 364 Days
Amount on offer : HK\$5,000 MN