

Exchange Fund Bills Tender Results

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

Exchange Fund Bills tender results:

Tender date : September 1, 2020
Paper on offer : EF Bills
Issue number : Q2036
Issue date : September 2, 2020
Maturity date : December 2, 2020
Amount applied : HK\$116,490 MN
Amount allotted : HK\$51,306 MN
Average yield accepted : 0.08 PCT
Highest yield accepted : 0.10 PCT
Pro rata ratio : About 57 PCT
Average tender yield : 0.13 PCT

Tender date : September 1, 2020
Paper on offer : EF Bills
Issue number : H2065
Issue date : September 2, 2020
Maturity date : March 3, 2021
Amount applied : HK\$41,730 MN
Amount allotted : HK\$12,000 MN
Average yield accepted : 0.12 PCT
Highest yield accepted : 0.14 PCT
Pro rata ratio : About 4 PCT
Average tender yield : 0.18 PCT

Tender date : September 1, 2020
Paper on offer : EF Bills
Issue number : Y2094
Issue date : September 2, 2020
Maturity date : September 1, 2021
Amount applied : HK\$13,905 MN
Amount allotted : HK\$5,000 MN
Average yield accepted : 0.18 PCT
Highest yield accepted : 0.23 PCT
Pro rata ratio : About 25 PCT
Average tender yield : 0.23 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning September 7, 2020:

Tender date : September 8, 2020
Paper on offer : EF Bills
Issue number : Q2037
Issue date : September 9, 2020
Maturity date : December 9, 2020
Tenor : 91 Days
Amount on offer : HK\$47,469 MN

Tender date : September 8, 2020
Paper on offer : EF Bills
Issue number : H2066
Issue date : September 9, 2020
Maturity date : March 10, 2021
Tenor : 182 Days
Amount on offer : HK\$14,000 MN