

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 8, 2020
Paper on offer	: EF Bills
Issue number	: Q2037
Issue date	: September 9, 2020
Maturity date	: December 9, 2020
Amount applied	: HK\$162,155 MN
Amount allotted	: HK\$47,469 MN
Average yield accepted	: 0.06 PCT
Highest yield accepted	: 0.06 PCT
Pro rata ratio	: About 95 PCT
Average tender yield	: 0.10 PCT

Tender date	: September 8, 2020
Paper on offer	: EF Bills
Issue number	: H2066
Issue date	: September 9, 2020
Maturity date	: March 10, 2021
Amount applied	: HK\$49,950 MN
Amount allotted	: HK\$14,000 MN
Average yield accepted	: 0.10 PCT
Highest yield accepted	: 0.11 PCT
Pro rata ratio	: About 97 PCT
Average tender yield	: 0.15 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning September 14, 2020:

Tender date	: September 15, 2020
Paper on offer	: EF Bills
Issue number	: Q2038
Issue date	: September 16, 2020
Maturity date	: December 16, 2020
Tenor	: 91 Days
Amount on offer	: HK\$44,332 MN

Tender date	: September 15, 2020
Paper on offer	: EF Bills
Issue number	: H2067
Issue date	: September 16, 2020
Maturity date	: March 17, 2021
Tenor	: 182 Days
Amount on offer	: HK\$11,000 MN