

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 22, 2020
Paper on offer	: EF Bills
Issue number	: Q2039
Issue date	: September 23, 2020
Maturity date	: December 23, 2020
Amount applied	: HK\$146,114 MN
Amount allotted	: HK\$44,216 MN
Average yield accepted	: 0.02 PCT
Highest yield accepted	: 0.03 PCT
Pro rata ratio	: About 10 PCT
Average tender yield	: 0.08 PCT

Tender date	: September 22, 2020
Paper on offer	: EF Bills
Issue number	: H2068
Issue date	: September 23, 2020
Maturity date	: March 24, 2021
Amount applied	: HK\$37,150 MN
Amount allotted	: HK\$11,000 MN
Average yield accepted	: 0.05 PCT
Highest yield accepted	: 0.06 PCT
Pro rata ratio	: About 12 PCT
Average tender yield	: 0.11 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning September 28, 2020:

Tender date	: September 29, 2020
Paper on offer	: EF Bills
Issue number	: Q2040
Issue date	: September 30, 2020
Maturity date	: December 30, 2020
Tenor	: 91 Days
Amount on offer	: HK\$57,372 MN

Tender date : September 29, 2020
Paper on offer : EF Bills
Issue number : H2069
Issue date : September 30, 2020
Maturity date : March 31, 2021
Tenor : 182 Days
Amount on offer : HK\$15,000 MN

Tender date : September 29, 2020
Paper on offer : EF Bills
Issue number : Y2095
Issue date : September 30, 2020
Maturity date : September 29, 2021
Tenor : 364 Days
Amount on offer : HK\$5,000 MN