

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 29, 2020
Paper on offer : EF Bills
Issue number : Q2040
Issue date : September 30, 2020
Maturity date : December 30, 2020
Amount applied : HK\$152,120 MN
Amount allotted : HK\$57,372 MN
Average yield accepted : 0.01 PCT
Highest yield accepted : 0.02 PCT
Pro rata ratio : About 50 PCT
Average tender yield : 0.06 PCT

Tender date : September 29, 2020
Paper on offer : EF Bills
Issue number : H2069
Issue date : September 30, 2020
Maturity date : March 31, 2021
Amount applied : HK\$55,462 MN
Amount allotted : HK\$15,000 MN
Average yield accepted : 0.03 PCT
Highest yield accepted : 0.04 PCT
Pro rata ratio : About 68 PCT
Average tender yield : 0.10 PCT

Tender date : September 29, 2020
Paper on offer : EF Bills
Issue number : Y2095
Issue date : September 30, 2020
Maturity date : September 29, 2021
Amount applied : HK\$23,870 MN
Amount allotted : HK\$5,000 MN
Average yield accepted : 0.06 PCT
Highest yield accepted : 0.07 PCT
Pro rata ratio : About 6 PCT
Average tender yield : 0.12 PCT