

Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date : October 6, 2020
Paper on offer : EF Bills
Issue number : Q2041
Issue date : October 7, 2020
Maturity date : January 6, 2021
Amount applied : HK\$149,310 MN
Amount allotted : HK\$59,317 MN
Average yield accepted : 0.01 PCT
Highest yield accepted : 0.02 PCT
Pro rata ratio : About 16 PCT
Average tender yield : 0.02 PCT

Tender date : October 6, 2020
Paper on offer : EF Bills
Issue number : H2070
Issue date : October 7, 2020
Maturity date : April 7, 2021
Amount applied : HK\$47,825 MN
Amount allotted : HK\$17,000 MN
Average yield accepted : 0.03 PCT
Highest yield accepted : 0.03 PCT
Pro rata ratio : About 66 PCT
Average tender yield : 0.07 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning October 12, 2020:

Tender date : October 13, 2020
Paper on offer : EF Bills
Issue number : Q2042
Issue date : October 14, 2020
Maturity date : January 13, 2021
Tenor : 91 Days
Amount on offer : HK\$61,321 MN

Tender date	: October 13, 2020
Paper on offer	: EF Bills
Issue number	: H2071
Issue date	: October 14, 2020
Maturity date	: April 14, 2021
Tenor	: 182 Days
Amount on offer	: HK\$16,000 MN