

Exchange Fund Notes tender results

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

Exchange Fund Notes tender results:

Tender date	: August 19, 2020
Paper on offer	: EF Notes
Issue number	: 02Y2208
Issue date	: August 20, 2020
Maturity date	: August 22, 2022
Coupon	0.10% p.a.
Competitive Tender Result	
Amount applied	: HK\$4,620 MN
Amount allotted	: HK\$1,200 MN
Average price accepted (yield)	: 99.86 (0.17 PCT)
Lowest price accepted (yield)	: 99.82 (0.19 PCT)
Pro rata ratio	: About 8 PCT
Average tender price (yield)	: 99.72 (0.24 PCT)
Non-competitive Tender Results (for applications submitted through Hong Kong Securities Clearing Company Limited)	
Amount applied	: NIL
Amount allotted	: NIL
Allotment Price (yield)	: NIL