

HKMA tenders to be held on October 6, 2020

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

Hong Kong Monetary Authority tenders to be held on October 6, 2020:

Tender date	: October 6, 2020
Paper on offer	: EF Bills
Issue number	: Q2041
Issue date	: October 7, 2020
Maturity date	: January 6, 2021
Tenor	: 91 Days
Amount on offer	: HK\$59,317 MN

Tender date	: October 6, 2020
Paper on offer	: EF Bills
Issue number	: H2070
Issue date	: October 7, 2020
Maturity date	: April 7, 2021
Tenor	: 182 Days
Amount on offer	: HK\$17,000 MN