

Exchange Fund Bills Tender Results

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

Exchange Fund Bills Tender Results:

Tender date : November 10, 2020
Paper on offer : EF Bills
Issue number : Q2046
Issue date : November 11, 2020
Maturity date : February 10, 2021
Amount applied : HK\$171,720 MN
Amount allotted : HK\$40,792 MN
Average yield accepted : 0.00 PCT
Highest yield accepted : 0.01 PCT
Pro rata ratio : About 18 PCT
Average tender yield : 0.01 PCT

Tender date : November 10, 2020
Paper on offer : EF Bills
Issue number : H2075
Issue date : November 11, 2020
Maturity date : May 12, 2021
Amount applied : HK\$51,820 MN
Amount allotted : HK\$15,000 MN
Average yield accepted : 0.01 PCT
Highest yield accepted : 0.01 PCT
Pro rata ratio : About 60 PCT
Average tender yield : 0.02 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning November 16, 2020:

Tender date : November 17, 2020
Paper on offer : EF Bills
Issue number : Q2047
Issue date : November 18, 2020
Maturity date : February 17, 2021
Tenor : 91 Days
Amount on offer : HK\$52,150 MN

Tender date	: November 17, 2020
Paper on offer	: EF Bills
Issue number	: H2076
Issue date	: November 18, 2020
Maturity date	: May 20, 2021
Tenor	: 183 Days
Amount on offer	: HK\$17,000 MN