

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 17, 2020
Paper on offer : EF Bills
Issue number : Q2047
Issue date : November 18, 2020
Maturity date : February 17, 2021
Amount applied : HK\$129,695 MN
Amount allotted : HK\$52,150 MN
Average yield accepted : 0.01 PCT
Highest yield accepted : 0.01 PCT
Pro rata ratio : About 43 PCT
Average tender yield : 0.01 PCT

Tender date : November 17, 2020
Paper on offer : EF Bills
Issue number : H2076
Issue date : November 18, 2020
Maturity date : May 20, 2021
Amount applied : HK\$50,550 MN
Amount allotted : HK\$17,000 MN
Average yield accepted : 0.01 PCT
Highest yield accepted : 0.02 PCT
Pro rata ratio : About 14 PCT
Average tender yield : 0.03 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning November 23, 2020:

Tender date : November 24, 2020
Paper on offer : EF Bills
Issue number : Q2048
Issue date : November 25, 2020
Maturity date : February 24, 2021
Tenor : 91 Days
Amount on offer : HK\$46,264 MN

Tender date : November 24, 2020
Paper on offer : EF Bills
Issue number : H2077
Issue date : November 25, 2020
Maturity date : May 26, 2021
Tenor : 182 Days
Amount on offer : HK\$15,000 MN

Tender date : November 24, 2020
Paper on offer : EF Bills
Issue number : Y2097
Issue date : November 25, 2020
Maturity date : November 24, 2021
Tenor : 364 Days
Amount on offer : HK\$5,000 MN