

# 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 24, 2020  
Paper on offer : EF Bills  
Issue number : Q2048  
Issue date : November 25, 2020  
Maturity date : February 24, 2021  
Amount applied : HK\$136,230 MN  
Amount allotted : HK\$46,264 MN  
Average yield accepted : 0.01 PCT  
Highest yield accepted : 0.01 PCT  
Pro rata ratio\* : About 54 PCT  
Average tender yield : 0.03 PCT

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Tender date : November 24, 2020  
Paper on offer : EF Bills  
Issue number : H2077  
Issue date : November 25, 2020  
Maturity date : May 26, 2021  
Amount applied : HK\$37,665 MN  
Amount allotted : HK\$15,000 MN  
Average yield accepted : 0.01 PCT  
Highest yield accepted : 0.03 PCT  
Pro rata ratio\* : About 57 PCT  
Average tender yield : 0.04 PCT

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Tender date : November 24, 2020  
Paper on offer : EF Bills  
Issue number : Y2097  
Issue date : November 25, 2020  
Maturity date : November 24, 2021  
Amount applied : HK\$21,550 MN  
Amount allotted : HK\$5,000 MN  
Average yield accepted : 0.05 PCT  
Highest yield accepted : 0.05 PCT  
Pro rata ratio\* : About 93 PCT  
Average tender yield : 0.09 PCT

\*"Pro rata ratio" refers to the average percentage of allotment with respect to each tender participant's tendered amount at the "highest yield accepted" level.

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Hong Kong Monetary Authority tenders to be held in the week beginning November 30, 2020:

Tender date : December 1, 2020  
Paper on offer : EF Bills  
Issue number : Q2049  
Issue date : December 2, 2020  
Maturity date : March 3, 2021  
Tenor : 91 Days  
Amount on offer : HK\$51,283 MN

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Tender date : December 1, 2020  
Paper on offer : EF Bills  
Issue number : H2078  
Issue date : December 2, 2020  
Maturity date : June 2, 2021  
Tenor : 182 Days  
Amount on offer : HK\$15,000 MN

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Tender date : December 4, 2020  
Paper on offer : EF Bills  
Issue number : M2002  
Issue date : December 7, 2020  
Maturity date : December 30, 2020  
Tenor : 23 Days  
Amount on offer : HK\$800 MN