

# Exchange Fund Bills Tender Results

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

Exchange Fund Bills tender results:

Tender date : December 1, 2020  
Paper on offer : EF Bills  
Issue number : Q2049  
Issue date : December 2, 2020  
Maturity date : March 3, 2021  
Amount applied : HK\$117,910 MN  
Amount allotted : HK\$51,283 MN  
Average yield accepted : 0.01 PCT  
Highest yield accepted : 0.02 PCT  
Pro rata ratio\* : About 18 PCT  
Average tender yield : 0.02 PCT

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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  
Amount applied : HK\$35,015 MN  
Amount allotted : HK\$15,000 MN  
Average yield accepted : 0.03 PCT  
Highest yield accepted : 0.03 PCT  
Pro rata ratio\* : About 84 PCT  
Average tender yield : 0.04 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 December 7, 2020 :

Tender date : December 8, 2020  
Paper on offer : EF Bills  
Issue number : Q2050

Issue date : December 9, 2020  
Maturity date : March 10, 2021  
Tenor : 91 Days  
Amount on offer : HK\$47,490 MN

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Tender date : December 8, 2020  
Paper on offer : EF Bills  
Issue number : H2079  
Issue date : December 9, 2020  
Maturity date : June 9, 2021  
Tenor : 182 Days  
Amount on offer : HK\$9,000 MN