

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

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.

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

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