

Exchange Fund Bills tender results

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

Hong Kong Monetary Authority Exchange Fund Bills tender results:

Tender date	: December 4, 2020
Paper on offer	: EF Bills
Issue number	: M2002
Issue date	: December 7, 2020
Maturity date	: December 30, 2020
Amount applied	: HK\$3,510 MN
Amount allotted	: HK\$800 MN
Average yield accepted	: 0.02 PCT
Highest yield accepted	: 0.02 PCT
Pro rata ratio (Note)	: About 23 PCT
Average tender yield	: 0.04 PCT

Note: "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.