

# 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 8, 2020  
Paper on offer : EF Bills  
Issue number : Q2050  
Issue date : December 9, 2020  
Maturity date : March 10, 2021  
Amount applied : HK\$117,973 MN  
Amount allotted : HK\$47,490 MN  
Average yield accepted : 0.01 PCT  
Highest yield accepted : 0.02 PCT  
Pro rata ratio (Note) : About 14 PCT  
Average tender yield : 0.03 PCT

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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  
Amount applied : HK\$27,145 MN  
Amount allotted : HK\$9,000 MN  
Average yield accepted : 0.03 PCT  
Highest yield accepted : 0.04 PCT  
Pro rata ratio (Note) : About 46 PCT  
Average tender yield : 0.06 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.

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Hong Kong Monetary Authority tenders to be held in the week beginning December 14, 2020:

Tender date : December 15, 2020  
Paper on offer : EF Bills  
Issue number : Q2051  
Issue date : December 16, 2020  
Maturity date : March 17, 2021

Tenor : 91 Days  
Amount on offer : HK\$44,339 MN  
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Tender date : December 15, 2020  
Paper on offer : EF Bills  
Issue number : H2080  
Issue date : December 16, 2020  
Maturity date : June 16, 2021  
Tenor : 182 Days  
Amount on offer : HK\$10,000 MN