

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 15, 2020
Paper on offer : EF Bills
Issue number : Q2051
Issue date : December 16, 2020
Maturity date : March 17, 2021
Amount applied : HK\$120,390 MN
Amount allotted : HK\$44,339 MN
Average yield accepted : 0.01 PCT
Highest yield accepted : 0.02 PCT
Pro rata ratio* : About 7 PCT
Average tender yield : 0.03 PCT

Tender date : December 15, 2020
Paper on offer : EF Bills
Issue number : H2080
Issue date : December 16, 2020
Maturity date : June 16, 2021
Amount applied : HK\$32,900 MN
Amount allotted : HK\$10,000 MN
Average yield accepted : 0.03 PCT
Highest yield accepted : 0.04 PCT
Pro rata ratio* : About 25 PCT
Average tender yield : 0.05 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 21, 2020:

Tender date : December 22, 2020
Paper on offer : EF Bills
Issue number : Q2052
Issue date : December 23, 2020

Maturity date : March 24, 2021
Tenor : 91 Days
Amount on offer : HK\$44,226 MN

Tender date : December 22, 2020
Paper on offer : EF Bills
Issue number : H2081
Issue date : December 23, 2020
Maturity date : June 23, 2021
Tenor : 182 Days
Amount on offer : HK\$9,000 MN

Tender date : December 22, 2020
Paper on offer : EF Bills
Issue number : Y2098
Issue date : December 23, 2020
Maturity date : December 22, 2021
Tenor : 364 Days
Amount on offer : HK\$2,100 MN