

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 22, 2020
Paper on offer : EF Bills
Issue number : Q2052
Issue date : December 23, 2020
Maturity date : March 24, 2021
Amount applied : HK\$103,347 MN
Amount allotted : HK\$44,226 MN
Average yield accepted : 0.01 PCT
Highest yield accepted : 0.02 PCT
Pro rata ratio* : About 49 PCT
Average tender yield : 0.04 PCT

Tender date : December 22, 2020
Paper on offer : EF Bills
Issue number : H2081
Issue date : December 23, 2020
Maturity date : June 23, 2021
Amount applied : HK\$33,170 MN
Amount allotted : HK\$9,000 MN
Average yield accepted : 0.03 PCT
Highest yield accepted : 0.03 PCT
Pro rata ratio* : About 70 PCT
Average tender yield : 0.05 PCT

Tender date : December 22, 2020
Paper on offer : EF Bills
Issue number : Y2098
Issue date : December 23, 2020
Maturity date : December 22, 2021
Amount applied : HK\$12,720 MN
Amount allotted : HK\$2,100 MN
Average yield accepted : 0.05 PCT
Highest yield accepted : 0.05 PCT
Pro rata ratio* : About 48 PCT
Average tender yield : 0.07 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.

â€‹Hong Kong Monetary Authority tenders to be held in the week beginning December 28, 2020:

Tender date : December 29, 2020
Paper on offer : EF Bills
Issue number : Q2053
Issue date : December 30, 2020
Maturity date : March 31, 2021
Tenor : 91 Days
Amount on offer : HK\$57,376 MN

Tender date : December 29, 2020
Paper on offer : EF Bills
Issue number : H2082
Issue date : December 30, 2020
Maturity date : June 30, 2021
Tenor : 182 Days
Amount on offer : HK\$18,200 MN