

# 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