

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 29, 2020
Paper on offer : EF Bills
Issue number : Q2053
Issue date : December 30, 2020
Maturity date : March 31, 2021
Amount applied : HK\$142,970 MN
Amount allotted : HK\$57,376 MN
Average yield accepted : 0.05 PCT
Highest yield accepted : 0.09 PCT
Pro rata ratio* : About 23 PCT
Average tender yield : 0.73 PCT

Tender date : December 29, 2020
Paper on offer : EF Bills
Issue number : H2082
Issue date : December 30, 2020
Maturity date : June 30, 2021
Amount applied : HK\$42,140 MN
Amount allotted : HK\$18,200 MN
Average yield accepted : 0.05 PCT
Highest yield accepted : 0.07 PCT
Pro rata ratio* : About 55 PCT
Average tender yield : 0.13 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 – January 4, 2021:

Tender date : January 5, 2021
Paper on offer : EF Bills
Issue number : Q2101
Issue date : January 6, 2021
Maturity date : April 7, 2021

Tenor : 91 Days
Amount on offer : HK\$59,328 MN

Tender date : January 5, 2021
Paper on offer : EF Bills
Issue number : H2130
Issue date : January 6, 2021
Maturity date : July 7, 2021
Tenor : 182 Days
Amount on offer : HK\$18,000 MN