

Exchange Fund Notes tender results

The following is issued on behalf of the Hong Kong Monetary Authority:

Exchange Fund Notes tender results

Tender date	:	November 20, 2020
Paper on offer	:	EF Notes
Issue number	:	02Y2211
Issue date	:	November 23, 2020
Maturity date	:	November 23, 2022
Coupon	:	0.11 per cent p.a.
Competitive Tender Result		
Amount applied	:	HK\$11,915 MN
Amount allotted	:	HK\$1,200 MN
Average price accepted (yield)	:	99.98 (0.12 PCT)
Lowest price accepted (yield)	:	99.98 (0.12 PCT)
Pro rata ratio	:	About 31 PCT
Average tender price (yield)	:	99.91 (0.15 PCT)
Non-competitive Tender Results (for applications submitted through Hong Kong Securities Clearing Company Limited)		
Amount applied	:	NIL
Amount allotted	:	NIL
Allotment Price (yield)	:	NIL