

Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date : January 5, 2021
Paper on offer : EF Bills
Issue number : Q2101
Issue date : January 6, 2021
Maturity date : April 7, 2021
Amount applied : HK\$154,975 MN
Amount allotted : HK\$59,328 MN
Average yield accepted : 0.03 PCT
Highest yield accepted : 0.04 PCT
Pro rata ratio* : About 54 PCT
Average tender yield : 0.06 PCT

Tender date : January 5, 2021
Paper on offer : EF Bills
Issue number : H2130
Issue date : January 6, 2021
Maturity date : July 7, 2021
Amount applied : HK\$38,700 MN
Amount allotted : HK\$18,000 MN
Average yield accepted : 0.05 PCT
Highest yield accepted : 0.07 PCT
Pro rata ratio* : About 41 PCT
Average tender yield : 0.08 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 11, 2021:

Tender date : January 12, 2021
Paper on offer : EF Bills
Issue number : Q2102
Issue date : January 13, 2021
Maturity date : April 14, 2021

Tenor : 91 Days
Amount on offer : HK\$61,330 MN

Tender date : January 12, 2021
Paper on offer : EF Bills
Issue number : H2131
Issue date : January 13, 2021
Maturity date : July 14, 2021
Tenor : 182 Days
Amount on offer : HK\$18,000 MN