

# 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 12, 2021  
Paper on offer : EF Bills  
Issue number : Q2102  
Issue date : January 13, 2021  
Maturity date : April 14, 2021  
Amount applied : HK\$113,975 MN  
Amount allotted : HK\$61,330 MN  
Average yield accepted : 0.06 PCT  
Highest yield accepted : 0.09 PCT  
Pro rata ratio\* : About 0 PCT  
Average tender yield : 0.09 PCT

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Tender date : January 12, 2021  
Paper on offer : EF Bills  
Issue number : H2131  
Issue date : January 13, 2021  
Maturity date : July 14, 2021  
Amount applied : HK\$54,145 MN  
Amount allotted : HK\$18,000 MN  
Average yield accepted : 0.07 PCT  
Highest yield accepted : 0.08 PCT  
Pro rata ratio\* : About 34 PCT  
Average tender yield : 0.09 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.

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Hong Kong Monetary Authority tenders to be held in the week beginning January 18, 2021:

Tender date : January 19, 2021  
Paper on offer : EF Bills  
Issue number : Q2103  
Issue date : January 20, 2021

Maturity date : April 21, 2021  
Tenor : 91 Days  
Amount on offer : HK\$55,549 MN

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Tender date : January 19, 2021  
Paper on offer : EF Bills  
Issue number : H2132  
Issue date : January 20, 2021  
Maturity date : July 21, 2021  
Tenor : 182 Days  
Amount on offer : HK\$17,000 MN

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Tender date : January 19, 2021  
Paper on offer : EF Bills  
Issue number : Y2185  
Issue date : January 20, 2021  
Maturity date : January 19, 2022  
Tenor : 364 Days  
Amount on offer : HK\$5,000 MN