

# 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 19, 2021  
Paper on offer : EF Bills  
Issue number : Q2103  
Issue date : January 20, 2021  
Maturity date : April 21, 2021  
Amount applied : HK\$137,995 MN  
Amount allotted : HK\$55,549 MN  
Average yield accepted : 0.06 PCT  
Highest yield accepted : 0.08 PCT  
Pro rata ratio\* : About 27 PCT  
Average tender yield : 0.10 PCT

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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  
Amount applied : HK\$53,530 MN  
Amount allotted : HK\$17,000 MN  
Average yield accepted : 0.07 PCT  
Highest yield accepted : 0.08 PCT  
Pro rata ratio\* : About 26 PCT  
Average tender yield : 0.10 PCT

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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  
Amount applied : HK\$31,020 MN  
Amount allotted : HK\$5,000 MN  
Average yield accepted : 0.10 PCT  
Highest yield accepted : 0.10 PCT  
Pro rata ratio\* : About 56 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.

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Hong Kong Monetary Authority tenders to be held in the week beginning – January 25, 2021:

Tender date : January 26, 2021  
Paper on offer : EF Bills  
Issue number : Q2104  
Issue date : January 27, 2021  
Maturity date : April 28, 2021  
Tenor : 91 Days  
Amount on offer : HK\$33,417 MN

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Tender date : January 26, 2021  
Paper on offer : EF Bills  
Issue number : H2133  
Issue date : January 27, 2021  
Maturity date : July 28, 2021  
Tenor : 182 Days  
Amount on offer : HK\$11,800 MN