

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

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

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.

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

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