

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 26, 2021
Paper on offer : EF Bills
Issue number : Q2104
Issue date : January 27, 2021
Maturity date : April 28, 2021
Amount applied : HK\$93,815 MN
Amount allotted : HK\$33,417 MN
Average yield accepted : 0.06 PCT
Highest yield accepted : 0.07 PCT
Pro rata ratio* : About 44 PCT
Average tender yield : 0.09 PCT

Tender date : January 26, 2021
Paper on offer : EF Bills
Issue number : H2133
Issue date : January 27, 2021
Maturity date : July 28, 2021
Amount applied : HK\$59,982 MN
Amount allotted : HK\$11,800 MN
Average yield accepted : 0.06 PCT
Highest yield accepted : 0.06 PCT
Pro rata ratio* : About 76 PCT
Average tender yield : 0.10 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
– February 1, 2021:

Tender date : February 2, 2021
Paper on offer : EF Bills
Issue number : Q2105
Issue date : February 3, 2021
Maturity date : May 5, 2021

Tenor : 91 Days
Amount on offer : HK\$36,947 MN

Tender date : February 2, 2021
Paper on offer : EF Bills
Issue number : H2134
Issue date : February 3, 2021
Maturity date : August 4, 2021
Tenor : 182 Days
Amount on offer : HK\$11,000 MN