

Exchange Fund Bills tender results

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

Exchange Fund bills tender results:

Tender date : February 2, 2021
Paper on offer : EF Bills
Issue number : Q2105
Issue date : February 3, 2021
Maturity date : May 5, 2021
Amount applied : HK\$105,345 MN
Amount allotted : HK\$36,947 MN
Average yield accepted : 0.06 PCT
Highest yield accepted : 0.07 PCT
Pro rata ratio* : About 65 PCT
Average tender yield : 0.09 PCT

Tender date : February 2, 2021
Paper on offer : EF Bills
Issue number : H2134
Issue date : February 3, 2021
Maturity date : August 4, 2021
Amount applied : HK\$50,445 MN
Amount allotted : HK\$11,000 MN
Average yield accepted : 0.06 PCT
Highest yield accepted : 0.06 PCT
Pro rata ratio* : About 93 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.

Hong Kong Monetary Authority tenders to be held in the week beginning – February 8, 2021:

Tender date : February 9, 2021
Paper on offer : EF Bills
Issue number : Q2106
Issue date : February 10, 2021
Maturity date : May 12, 2021

Tenor : 91 Days
Amount on offer : HK\$40,801 MN

Tender date : February 9, 2021
Paper on offer : EF Bills
Issue number : H2135
Issue date : February 10, 2021
Maturity date : August 11, 2021
Tenor : 182 Days
Amount on offer : HK\$10,000 MN