Exchange Fund Bills tender results

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

Exchange Fund bills tender results:

Paper on offer:EF BillsIssue number:Q2105Issue date:February 3, 2021Maturity date:May 5, 2021Amount applied:HK\$105,345 MNAmount allotted:HK\$36,947 MNAverage yield accepted:0.06 PCTHighest yield accepted:0.07 PCTPro rata ratio*:About 65 PCTAverage tender yield:0.09 PCT***********************************	Tender date	:	February 2, 2021
Issue date:February 3, 2021Maturity date:May 5, 2021Amount applied:May 5, 2021Amount allotted:HK\$105,345 MNAwerage yield accepted:0.06 PCTHighest yield accepted:0.07 PCTPro rata ratio*:About 65 PCTAverage tender yield:0.09 PCT***********************************	Paper on offer	:	EF Bills
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Amount applied:HK\$105,345 MNAmount allotted:HK\$36,947 MNAverage yield accepted:0.06 PCTHighest yield accepted:0.07 PCTPro rata ratio*:About 65 PCTAverage tender yield:0.09 PCT***********************************	Issue date	:	February 3, 2021
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<pre>************************************</pre>	Pro rata ratio*	:	About 65 PCT
Tender date: February 2, 2021Paper on offer: EF BillsIssue number: H2134Issue date: February 3, 2021Maturity date: August 4, 2021Amount applied: HK\$50,445 MNAmount allotted: HK\$11,000 MNAverage yield accepted: 0.06 PCTHighest yield accepted: 0.06 PCTPro rata ratio*: About 93 PCT	Average tender yield	:	0.09 PCT
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Average tender yield : 0.09 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