

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 9, 2021
Paper on offer	: EF Bills
Issue number	: Q2106
Issue date	: February 10, 2021
Maturity date	: May 12, 2021
Amount applied	: HK\$106,367.5 MN
Amount allotted	: HK\$40,801 MN
Average yield accepted	: 0.06 PCT
Highest yield accepted	: 0.07 PCT
Pro rata ratio*	: About 61 PCT
Average tender yield	: 0.08 PCT

Tender date	: February 9, 2021
Paper on offer	: EF Bills
Issue number	: H2135
Issue date	: February 10, 2021
Maturity date	: August 11, 2021
Amount applied	: HK\$46,561 MN
Amount allotted	: HK\$10,000 MN
Average yield accepted	: 0.05 PCT
Highest yield accepted	: 0.05 PCT
Pro rata ratio*	: About 87 PCT
Average tender yield	: 0.08 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.