

# 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 16, 2021  
Paper on offer : EF Bills  
Issue number : Q2107  
Issue date : February 17, 2021  
Maturity date : May 20, 2021  
Amount applied : HK\$149,352 MN  
Amount allotted : HK\$52,159 MN  
Average yield accepted : 0.06 PCT  
Highest yield accepted : 0.06 PCT  
Pro rata ratio\* : About 78 PCT  
Average tender yield : 0.08 PCT

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Tender date : February 16, 2021  
Paper on offer : EF Bills  
Issue number : H2136  
Issue date : February 17, 2021  
Maturity date : August 18, 2021  
Amount applied : HK\$51,530 MN  
Amount allotted : HK\$14,000 MN  
Average yield accepted : 0.05 PCT  
Highest yield accepted : 0.06 PCT  
Pro rata ratio\* : About 41 PCT  
Average tender yield : 0.08 PCT

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Tender date : February 16, 2021  
Paper on offer : EF Bills  
Issue number : Y2186  
Issue date : February 17, 2021  
Maturity date : February 16, 2022  
Amount applied : HK\$17,660 MN  
Amount allotted : HK\$1,300 MN  
Average yield accepted : 0.07 PCT  
Highest yield accepted : 0.07 PCT  
Pro rata ratio\* : About 32 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.

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Hong Kong Monetary Authority tenders to be held in the week beginning – February 22, 2021:

Tender date : February 23, 2021  
Paper on offer : EF Bills  
Issue number : Q2108  
Issue date : February 24, 2021  
Maturity date : May 26, 2021  
Tenor : 91 Days  
Amount on offer : HK\$46,321 MN

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Tender date : February 23, 2021  
Paper on offer : EF Bills  
Issue number : H2137  
Issue date : February 24, 2021  
Maturity date : August 25, 2021  
Tenor : 182 Days  
Amount on offer : HK\$13,000 MN