

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

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

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.

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

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