

# 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 23, 2021  
Paper on offer : EF Bills  
Issue number : Q2108  
Issue date : February 24, 2021  
Maturity date : May 26, 2021  
Amount applied : HK\$161,588 MN  
Amount allotted : HK\$46,321 MN  
Average yield accepted : 0.05 PCT  
Highest yield accepted : 0.06 PCT  
Pro rata ratio\* : About 5 PCT  
Average tender yield : 0.06 PCT

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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  
Amount applied : HK\$44,190 MN  
Amount allotted : HK\$13,000 MN  
Average yield accepted : 0.05 PCT  
Highest yield accepted : 0.06 PCT  
Pro rata ratio\* : About 49 PCT  
Average tender yield : 0.07 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 – March 1, 2021:

Tender date : March 2, 2021  
Paper on offer : EF Bills  
Issue number : Q2109  
Issue date : March 3, 2021  
Maturity date : June 2, 2021

Tenor : 91 Days  
Amount on offer : HK\$51,332 MN  
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Tender date : March 2, 2021  
Paper on offer : EF Bills  
Issue number : H2138  
Issue date : March 3, 2021  
Maturity date : September 1, 2021  
Tenor : 182 Days  
Amount on offer : HK\$12,000 MN