

Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date : March 2, 2021
Paper on offer : EF Bills
Issue number : Q2109
Issue date : March 3, 2021
Maturity date : June 2, 2021
Amount applied : HK\$135,930 MN
Amount allotted : HK\$51,332 MN
Average yield accepted : 0.04 PCT
Highest yield accepted : 0.04 PCT
Pro rata ratio* : About 87 PCT
Average tender yield : 0.05 PCT

Tender date : March 2, 2021
Paper on offer : EF Bills
Issue number : H2138
Issue date : March 3, 2021
Maturity date : September 1, 2021
Amount applied : HK\$44,365 MN
Amount allotted : HK\$12,000 MN
Average yield accepted : 0.04 PCT
Highest yield accepted : 0.05 PCT
Pro rata ratio* : About 12 PCT
Average tender yield : 0.06 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 March 8, 2021:

Tender date : March 9, 2021
Paper on offer : EF Bills
Issue number : Q2110
Issue date : March 10, 2021

Maturity date : June 9, 2021
Tenor : 91 Days
Amount on offer : HK\$47,479 MN

Tender date : March 9, 2021
Paper on offer : EF Bills
Issue number : H2139
Issue date : March 10, 2021
Maturity date : September 8, 2021
Tenor : 182 Days
Amount on offer : HK\$14,000 MN