

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 9, 2021
Paper on offer : EF Bills
Issue number : Q2110
Issue date : March 10, 2021
Maturity date : June 9, 2021
Amount applied : HK\$113,117 MN
Amount allotted : HK\$47,479 MN
Average yield accepted : 0.03 PCT
Highest yield accepted : 0.04 PCT
Pro rata ratio* : About 78 PCT
Average tender yield : 0.07 PCT

Tender date : March 9, 2021
Paper on offer : EF Bills
Issue number : H2139
Issue date : March 10, 2021
Maturity date : September 8, 2021
Amount applied : HK\$30,990 MN
Amount allotted : HK\$14,000 MN
Average yield accepted : 0.06 PCT
Highest yield accepted : 0.09 PCT
Pro rata ratio* : About 19 PCT
Average tender yield : 0.09 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 15, 2021:

Tender date : March 16, 2021
Paper on offer : EF Bills
Issue number : Q2111
Issue date : March 17, 2021

Maturity date : June 16, 2021
Tenor : 91 Days
Amount on offer : HK\$44,347 MN

Tender date : March 16, 2021
Paper on offer : EF Bills
Issue number : H2140
Issue date : March 17, 2021
Maturity date : September 15, 2021
Tenor : 182 Days
Amount on offer : HK\$11,000 MN

Tender date : March 16, 2021
Paper on offer : EF Bills
Issue number : Y2187
Issue date : March 17, 2021
Maturity date : March 16, 2022
Tenor : 364 Days
Amount on offer : HK\$1,300 MN