

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 16, 2021
Paper on offer : EF Bills
Issue number : Q2111
Issue date : March 17, 2021
Maturity date : June 16, 2021
Amount applied : HK\$137,005 MN
Amount allotted : HK\$44,347 MN
Average yield accepted : 0.03 PCT
Highest yield accepted : 0.04 PCT
Pro rata ratio* : About 13 PCT
Average tender yield : 0.06 PCT

Tender date : March 16, 2021
Paper on offer : EF Bills
Issue number : H2140
Issue date : March 17, 2021
Maturity date : September 15, 2021
Amount applied : HK\$58,635 MN
Amount allotted : HK\$11,000 MN
Average yield accepted : 0.06 PCT
Highest yield accepted : 0.06 PCT
Pro rata ratio* : About 53 PCT
Average tender yield : 0.08 PCT

Tender date : March 16, 2021
Paper on offer : EF Bills
Issue number : Y2187
Issue date : March 17, 2021
Maturity date : March 16, 2022
Amount applied : HK\$21,110 MN
Amount allotted : HK\$1,300 MN
Average yield accepted : 0.08 PCT
Highest yield accepted : 0.08 PCT
Pro rata ratio* : About 28 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 March 22, 2021:

Tender date : March 23, 2021
Paper on offer : EF Bills
Issue number : Q2112
Issue date : March 24, 2021
Maturity date : June 23, 2021
Tenor : 91 Days
Amount on offer : HK\$44,227 MN

Tender date : March 23, 2021
Paper on offer : EF Bills
Issue number : H2141
Issue date : March 24, 2021
Maturity date : September 23, 2021
Tenor : 183 Days
Amount on offer : HK\$11,000 MN