

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 30, 2021 |
| Paper on offer | : EF Bills |
| Issue number | : Q2113 |
| Issue date | : March 31, 2021 |
| Maturity date | : June 30, 2021 |
| Amount applied | : HK\$139,640 MN |
| Amount allotted | : HK\$57,382 MN |
| Average yield accepted | : 0.03 PCT |
| Highest yield accepted | : 0.03 PCT |
| Pro rata ratio* | : About 67 PCT |
| Average tender yield | : 0.05 PCT |

| | |
|------------------------|----------------------|
| Tender date | : March 30, 2021 |
| Paper on offer | : EF Bills |
| Issue number | : H2142 |
| Issue date | : March 31, 2021 |
| Maturity date | : September 29, 2021 |
| Amount applied | : HK\$63,603 MN |
| Amount allotted | : HK\$15,000 MN |
| Average yield accepted | : 0.05 PCT |
| Highest yield accepted | : 0.05 PCT |
| Pro rata ratio* | : About 95 PCT |
| Average tender yield | : 0.08 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.