

# 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

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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.