

Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date : April 13, 2021
Paper on offer : EF Bills
Issue number : Q2115
Issue date : April 14, 2021
Maturity date : July 14, 2021
Amount applied : HK\$158,628 MN
Amount allotted : HK\$61,339 MN
Average yield accepted : 0.03 PCT
Highest yield accepted : 0.03 PCT
Pro rata ratio* : About 65 PCT
Average tender yield : 0.04 PCT

Tender date : April 13, 2021
Paper on offer : EF Bills
Issue number : H2144
Issue date : April 14, 2021
Maturity date : October 13, 2021
Amount applied : HK\$82,090 MN
Amount allotted : HK\$16,000 MN
Average yield accepted : 0.04 PCT
Highest yield accepted : 0.05 PCT
Pro rata ratio* : About 19 PCT
Average tender yield : 0.07 PCT

Tender date : April 13, 2021
Paper on offer : EF Bills
Issue number : Y2188
Issue date : April 14, 2021
Maturity date : April 13, 2022
Amount applied : HK\$24,420 MN
Amount allotted : HK\$3,000 MN
Average yield accepted : 0.06 PCT
Highest yield accepted : 0.07 PCT
Pro rata ratio* : About 9 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 April 19, 2021:

Tender date : April 20, 2021
Paper on offer : EF Bills
Issue number : Q2116
Issue date : April 21, 2021
Maturity date : July 21, 2021
Tenor : 91 Days
Amount on offer : HK\$55,559 MN

Tender date : April 20, 2021
Paper on offer : EF Bills
Issue number : H2145
Issue date : April 21, 2021
Maturity date : October 20, 2021
Tenor : 182 Days
Amount on offer : HK\$17,000 MN