

# 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 20, 2021  
Paper on offer : EF Bills  
Issue number : Q2116  
Issue date : April 21, 2021  
Maturity date : July 21, 2021  
Amount applied : HK\$128,477 MN  
Amount allotted : HK\$55,559 MN  
Average yield accepted : 0.03 PCT  
Highest yield accepted : 0.03 PCT  
Pro rata ratio\* : About 49 PCT  
Average tender yield : 0.03 PCT

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Tender date : April 20, 2021  
Paper on offer : EF Bills  
Issue number : H2145  
Issue date : April 21, 2021  
Maturity date : October 20, 2021  
Amount applied : HK\$77,800 MN  
Amount allotted : HK\$17,000 MN  
Average yield accepted : 0.04 PCT  
Highest yield accepted : 0.05 PCT  
Pro rata ratio\* : About 22 PCT  
Average tender yield : 0.06 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.

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Hong Kong Monetary Authority tenders to be held in the week beginning April 26, 2021:

Tender date : April 27, 2021  
Paper on offer : EF Bills  
Issue number : Q2117  
Issue date : April 28, 2021  
Maturity date : July 28, 2021

Tenor : 91 Days  
Amount on offer : HK\$33,424 MN  
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Tender date : April 27, 2021  
Paper on offer : EF Bills  
Issue number : H2146  
Issue date : April 28, 2021  
Maturity date : October 27, 2021  
Tenor : 182 Days  
Amount on offer : HK\$12,000 MN