

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 27, 2021
Paper on offer	: EF Bills
Issue number	: Q2117
Issue date	: April 28, 2021
Maturity date	: July 28, 2021
Amount applied	: HK\$119,255 MN
Amount allotted	: HK\$33,424 MN
Average yield accepted	: 0.02 PCT
Highest yield accepted	: 0.03 PCT
Pro rata ratio*	: About 12 PCT
Average tender yield	: 0.03 PCT

Tender date	: April 27, 2021
Paper on offer	: EF Bills
Issue number	: H2146
Issue date	: April 28, 2021
Maturity date	: October 27, 2021
Amount applied	: HK\$81,860 MN
Amount allotted	: HK\$12,000 MN
Average yield accepted	: 0.04 PCT
Highest yield accepted	: 0.04 PCT
Pro rata ratio*	: About 87 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.

Hong Kong Monetary Authority tenders to be held in the week beginning May 3, 2021:

Tender date	: May 4, 2021
Paper on offer	: EF Bills
Issue number	: Q2118
Issue date	: May 5, 2021
Maturity date	: August 4, 2021

Tenor : 91 Days
Amount on offer : HK\$36,952 MN

Tender date : May 4, 2021
Paper on offer : EF Bills
Issue number : H2147
Issue date : May 5, 2021
Maturity date : November 3, 2021
Tenor : 182 Days
Amount on offer : HK\$15,000 MN