

Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date : May 4, 2021
Paper on offer : EF Bills
Issue number : Q2118
Issue date : May 5, 2021
Maturity date : August 4, 2021
Amount applied : HK\$133,520 MN
Amount allotted : HK\$36,952 MN
Average yield accepted : 0.02 PCT
Highest yield accepted : 0.02 PCT
Pro rata ratio* : About 69 PCT
Average tender yield : 0.03 PCT

Tender date : May 4, 2021
Paper on offer : EF Bills
Issue number : H2147
Issue date : May 5, 2021
Maturity date : November 3, 2021
Amount applied : HK\$81,715 MN
Amount allotted : HK\$15,000 MN
Average yield accepted : 0.04 PCT
Highest yield accepted : 0.04 PCT
Pro rata ratio* : About 44 PCT
Average tender yield : 0.05 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 10, 2021:

Tender date : May 11, 2021
Paper on offer : EF Bills
Issue number : Q2119
Issue date : May 12, 2021
Maturity date : August 11, 2021

Tenor : 91 Days
Amount on offer : HK\$40,806 MN

Tender date : May 11, 2021
Paper on offer : EF Bills
Issue number : H2148
Issue date : May 12, 2021
Maturity date : November 10, 2021
Tenor : 182 Days
Amount on offer : HK\$15,000 MN

Tender date : May 11, 2021
Paper on offer : EF Bills
Issue number : Y2189
Issue date : May 12, 2021
Maturity date : May 11, 2022
Tenor : 364 Days
Amount on offer : HK\$3,000 MN