

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 11, 2021
Paper on offer : EF Bills
Issue number : Q2119
Issue date : May 12, 2021
Maturity date : August 11, 2021
Amount applied : HK\$136,150 MN
Amount allotted : HK\$40,806 MN
Average yield accepted : 0.02 PCT
Highest yield accepted : 0.02 PCT
Pro rata ratio* : About 98 PCT
Average tender yield : 0.03 PCT

Tender date : May 11, 2021
Paper on offer : EF Bills
Issue number : H2148
Issue date : May 12, 2021
Maturity date : November 10, 2021
Amount applied : HK\$94,525 MN
Amount allotted : HK\$15,000 MN
Average yield accepted : 0.04 PCT
Highest yield accepted : 0.04 PCT
Pro rata ratio* : About 29 PCT
Average tender yield : 0.05 PCT

Tender date : May 11, 2021
Paper on offer : EF Bills
Issue number : Y2189
Issue date : May 12, 2021
Maturity date : May 11, 2022
Amount applied : HK\$27,220 MN
Amount allotted : HK\$3,000 MN
Average yield accepted : 0.03 PCT
Highest yield accepted : 0.04 PCT
Pro rata ratio* : About 33 PCT
Average tender yield : 0.07 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 17, 2021 :

Tender date : May 18, 2021
Paper on offer : EF Bills
Issue number : Q2120
Issue date : May 20, 2021
Maturity date : August 18, 2021
Tenor : 90 Days
Amount on offer : HK\$52,164 MN

Tender date : May 18, 2021
Paper on offer : EF Bills
Issue number : H2149
Issue date : May 20, 2021
Maturity date : November 17, 2021
Tenor : 181 Days
Amount on offer : HK\$17,000 MN