

# Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date : March 9, 2021  
Paper on offer : EF Bills  
Issue number : Q2110  
Issue date : March 10, 2021  
Maturity date : June 9, 2021  
Amount applied : HK\$113,117 MN  
Amount allotted : HK\$47,479 MN  
Average yield accepted : 0.03 PCT  
Highest yield accepted : 0.04 PCT  
Pro rata ratio\* : About 78 PCT  
Average tender yield : 0.07 PCT

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Tender date : March 9, 2021  
Paper on offer : EF Bills  
Issue number : H2139  
Issue date : March 10, 2021  
Maturity date : September 8, 2021  
Amount applied : HK\$30,990 MN  
Amount allotted : HK\$14,000 MN  
Average yield accepted : 0.06 PCT  
Highest yield accepted : 0.09 PCT  
Pro rata ratio\* : About 19 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.

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Hong Kong Monetary Authority tenders to be held in the week beginning March 15, 2021:

Tender date : March 16, 2021  
Paper on offer : EF Bills  
Issue number : Q2111  
Issue date : March 17, 2021

Maturity date : June 16, 2021  
Tenor : 91 Days  
Amount on offer : HK\$44,347 MN

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Tender date : March 16, 2021  
Paper on offer : EF Bills  
Issue number : H2140  
Issue date : March 17, 2021  
Maturity date : September 15, 2021  
Tenor : 182 Days  
Amount on offer : HK\$11,000 MN

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Tender date : March 16, 2021  
Paper on offer : EF Bills  
Issue number : Y2187  
Issue date : March 17, 2021  
Maturity date : March 16, 2022  
Tenor : 364 Days  
Amount on offer : HK\$1,300 MN