

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 23, 2021
Paper on offer	: EF Bills
Issue number	: Q2112
Issue date	: March 24, 2021
Maturity date	: June 23, 2021
Amount applied	: HK\$108,150 MN
Amount allotted	: HK\$44,227 MN
Average yield accepted	: 0.03 PCT
Highest yield accepted	: 0.03 PCT
Pro rata ratio*	: About 81 PCT
Average tender yield	: 0.05 PCT

Tender date	: March 23, 2021
Paper on offer	: EF Bills
Issue number	: H2141
Issue date	: March 24, 2021
Maturity date	: September 23, 2021
Amount applied	: HK\$42,040 MN
Amount allotted	: HK\$11,000 MN
Average yield accepted	: 0.05 PCT
Highest yield accepted	: 0.06 PCT
Pro rata ratio*	: About 18 PCT
Average tender yield	: 0.08 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 March 29, 2021:

Tender date	: March 30, 2021
Paper on offer	: EF Bills
Issue number	: Q2113
Issue date	: March 31, 2021
Maturity date	: June 30, 2021

Tenor : 91 Days
Amount on offer : HK\$57,382 MN

Tender date : March 30, 2021
Paper on offer : EF Bills
Issue number : H2142
Issue date : March 31, 2021
Maturity date : September 29, 2021
Tenor : 182 Days
Amount on offer : HK\$15,000 MN