

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 20, 2021
Paper on offer	: EF Bills
Issue number	: Q2116
Issue date	: April 21, 2021
Maturity date	: July 21, 2021
Amount applied	: HK\$128,477 MN
Amount allotted	: HK\$55,559 MN
Average yield accepted	: 0.03 PCT
Highest yield accepted	: 0.03 PCT
Pro rata ratio*	: About 49 PCT
Average tender yield	: 0.03 PCT

Tender date	: April 20, 2021
Paper on offer	: EF Bills
Issue number	: H2145
Issue date	: April 21, 2021
Maturity date	: October 20, 2021
Amount applied	: HK\$77,800 MN
Amount allotted	: HK\$17,000 MN
Average yield accepted	: 0.04 PCT
Highest yield accepted	: 0.05 PCT
Pro rata ratio*	: About 22 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 April 26, 2021:

Tender date	: April 27, 2021
Paper on offer	: EF Bills
Issue number	: Q2117
Issue date	: April 28, 2021
Maturity date	: July 28, 2021

Tenor	: 91 Days
Amount on offer	: HK\$33,424 MN

Tender date	: April 27, 2021
Paper on offer	: EF Bills
Issue number	: H2146
Issue date	: April 28, 2021
Maturity date	: October 27, 2021
Tenor	: 182 Days
Amount on offer	: HK\$12,000 MN