

## **Press Release**

### **Tender results of the re-opening of 15-year Government Bonds under the Institutional Bond Issuance Programme**

The Hong Kong Monetary Authority (HKMA), as representative of the Hong Kong Special Administrative Region Government (HKSAR Government), announces that a tender of 10-year Government Bonds through the re-opening of existing 15-year Government Bond issue 15GB3007 under the Institutional Bond Issuance Programme was held today (Wednesday).

A total of HK\$1.7 billion 15-year Government Bonds were offered today. A total of HK\$5.336 billion tender applications were received. The bid-to-cover ratio, i.e. the ratio of bonds applied for to bonds issued, is 3.14. The average price accepted is 110.07, implying an annualised yield of 1.012%.

Hong Kong Monetary Authority

3 February 2021

**HKSAR GOVERNMENT  
INSTITUTIONAL BOND ISSUANCE PROGRAMME  
GOVERNMENT BOND TENDER RESULTS**

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Tender results of re-opening of 15-year Government Bonds under the Institutional Bond Issuance Programme:-

Tender Date	: 3 February 2021
Issue Number	: 15GB3007 (Re-open)
Stock Code	: 4227 (HKGB 2.13 3007)
Issue and Settlement Date	: 4 February 2021
Tenor	: 10-year
Maturity Date	: 16 July 2030
Coupon Rate	: 2.13%
Amount Applied	: HK\$5.336 billion
Amount Allotted	: HK\$1.7 billion
Bid-to-Cover Ratio*	: 3.14
Average Price Accepted (Yield)	: 110.07 (1.012%)
Lowest Price Accepted (Yield)	: 109.62 (1.060%)
Pro-rata Ratio	: About 36%
Average Tender Price (Yield)	: 109.23 (1.102%)

\* *Calculated as the amount of bonds applied for over the amount of bonds issued.*

Hong Kong Monetary Authority  
3 February 2021