

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 25, 2021
Paper on offer : EF Bills
Issue number : Q2121
Issue date : May 26, 2021
Maturity date : August 25, 2021
Amount applied : HK\$168,925 MN
Amount allotted : HK\$46,320 MN
Average yield accepted : 0.02 PCT
Highest yield accepted : 0.02 PCT
Pro rata ratio* : About 45 PCT
Average tender yield : 0.03 PCT

Tender date : May 25, 2021
Paper on offer : EF Bills
Issue number : H2150
Issue date : May 26, 2021
Maturity date : November 24, 2021
Amount applied : HK\$99,275 MN
Amount allotted : HK\$15,000 MN
Average yield accepted : 0.03 PCT
Highest yield accepted : 0.04 PCT
Pro rata ratio* : About 4 PCT
Average tender yield : 0.04 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 31, 2021 :

Tender date : June 1, 2021
Paper on offer : EF Bills
Issue number : Q2122
Issue date : June 2, 2021
Maturity date : September 1, 2021
Tenor : 91 Days

Amount on offer : HK\$51,318 MN

Tender date : June 1, 2021
Paper on offer : EF Bills
Issue number : H2151
Issue date : June 2, 2021
Maturity date : December 1, 2021
Tenor : 182 Days
Amount on offer : HK\$15,000 MN