

Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date : June 1, 2021
Paper on offer : EF Bills
Issue number : Q2122
Issue date : June 2, 2021
Maturity date : September 1, 2021
Amount applied : HK\$153,800 MN
Amount allotted : HK\$51,318 MN
Average yield accepted : 0.02 PCT
Highest yield accepted : 0.02 PCT
Pro rata ratio* : About 32 PCT
Average tender yield : 0.02 PCT

Tender date : June 1, 2021
Paper on offer : EF Bills
Issue number : H2151
Issue date : June 2, 2021
Maturity date : December 1, 2021
Amount applied : HK\$101,025 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 – June 7, 2021 :

Tender date : June 8, 2021
Paper on offer : EF Bills
Issue number : Q2123
Issue date : June 9, 2021
Maturity date : September 8, 2021

Tenor : 91 Days
Amount on offer : HK\$47,495 MN

Tender date : June 8, 2021
Paper on offer : EF Bills
Issue number : H2152
Issue date : June 9, 2021
Maturity date : December 8, 2021
Tenor : 182 Days
Amount on offer : HK\$9,000 MN

Tender date : June 8, 2021
Paper on offer : EF Bills
Issue number : Y2190
Issue date : June 9, 2021
Maturity date : June 8, 2022
Tenor : 364 Days
Amount on offer : HK\$3,000 MN