

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 8, 2021
Paper on offer : EF Bills
Issue number : Q2123
Issue date : June 9, 2021
Maturity date : September 8, 2021
Amount applied : HK\$108,280 MN
Amount allotted : HK\$47,495 MN
Average yield accepted : 0.01 PCT
Highest yield accepted : 0.02 PCT
Pro rata ratio* : About 8 PCT
Average tender yield : 0.02 PCT

Tender date : June 8, 2021
Paper on offer : EF Bills
Issue number : H2152
Issue date : June 9, 2021
Maturity date : December 8, 2021
Amount applied : HK\$54,055 MN
Amount allotted : HK\$9,000 MN
Average yield accepted : 0.03 PCT
Highest yield accepted : 0.04 PCT
Pro rata ratio* : About 1 PCT
Average tender yield : 0.04 PCT

Tender date : June 8, 2021
Paper on offer : EF Bills
Issue number : Y2190
Issue date : June 9, 2021
Maturity date : June 8, 2022
Amount applied : HK\$20,520 MN
Amount allotted : HK\$3,000 MN
Average yield accepted : 0.03 PCT
Highest yield accepted : 0.04 PCT
Pro rata ratio* : About 37 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 – June 14, 2021:

Tender date : June 15, 2021
Paper on offer : EF Bills
Issue number : Q2124
Issue date : June 16, 2021
Maturity date : September 15, 2021
Tenor : 91 Days
Amount on offer : HK\$44,354 MN

Tender date : June 15, 2021
Paper on offer : EF Bills
Issue number : H2153
Issue date : June 16, 2021
Maturity date : December 15, 2021
Tenor : 182 Days
Amount on offer : HK\$10,000 MN

Tender date : June 18, 2021
Paper on offer : EF Bills
Issue number : M2101
Issue date : June 21,2021
Maturity date : July 28, 2021
Tenor : 37 Days
Amount on offer : HK\$800 MN