

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 22, 2021
Paper on offer : EF Bills
Issue number : Q2125
Issue date : June 23, 2021
Maturity date : September 23, 2021
Amount applied : HK\$177,510 MN
Amount allotted : HK\$44,235 MN
Average yield accepted : 0.01 PCT
Highest yield accepted : 0.01 PCT
Pro rata ratio* : About 37 PCT
Average tender yield : 0.02 PCT

Tender date : June 22, 2021
Paper on offer : EF Bills
Issue number : H2154
Issue date : June 23, 2021
Maturity date : December 22, 2021
Amount applied : HK\$70,950 MN
Amount allotted : HK\$9,000 MN
Average yield accepted : 0.03 PCT
Highest yield accepted : 0.03 PCT
Pro rata ratio* : About 21 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 28, 2021:

Tender date : June 29, 2021
Paper on offer : EF Bills
Issue number : Q2126
Issue date : June 30, 2021
Maturity date : September 29, 2021

Tenor : 91 Days
Amount on offer : HK\$57,378 MN

Tender date : June 29, 2021
Paper on offer : EF Bills
Issue number : H2155
Issue date : June 30, 2021
Maturity date : December 29, 2021
Tenor : 182 Days
Amount on offer : HK\$18,200 MN