

Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date : July 6, 2021
Paper on offer : EF Bills
Issue number : Q2127
Issue date : July 7, 2021
Maturity date : October 6, 2021
Amount applied : HK\$168,560 MN
Amount allotted : HK\$59,338 MN
Average yield accepted : 0.01 PCT
Highest yield accepted : 0.01 PCT
Pro rata ratio* : About 46 PCT
Average tender yield : 0.02 PCT

Tender date : July 6, 2021
Paper on offer : EF Bills
Issue number : H2156
Issue date : July 7, 2021
Maturity date : January 5, 2022
Amount applied : HK\$91,900 MN
Amount allotted : HK\$18,000 MN
Average yield accepted : 0.02 PCT
Highest yield accepted : 0.03 PCT
Pro rata ratio* : About 11 PCT
Average tender yield : 0.03 PCT

Tender date : July 6, 2021
Paper on offer : EF Bills
Issue number : Y2191
Issue date : July 7, 2021
Maturity date : July 6, 2022
Amount applied : HK\$44,750 MN
Amount allotted : HK\$5,000 MN
Average yield accepted : 0.03 PCT
Highest yield accepted : 0.03 PCT
Pro rata ratio* : About 52 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 July 12, 2021 :

Tender date : July 13, 2021
Paper on offer : EF Bills
Issue number : Q2128
Issue date : July 14, 2021
Maturity date : October 13, 2021
Tenor : 91 Days
Amount on offer : HK\$61,344 MN

Tender date : July 13, 2021
Paper on offer : EF Bills
Issue number : H2157
Issue date : July 14, 2021
Maturity date : January 12, 2022
Tenor : 182 Days
Amount on offer : HK\$18,000 MN