

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 13, 2021
Paper on offer : EF Bills
Issue number : Q2128
Issue date : July 14, 2021
Maturity date : October 13, 2021
Amount applied : HK\$186,790 MN
Amount allotted : HK\$61,344 MN
Average yield accepted : 0.01 PCT
Highest yield accepted : 0.01 PCT
Pro rata ratio* : About 44 PCT
Average tender yield : 0.01 PCT

Tender date : July 13, 2021
Paper on offer : EF Bills
Issue number : H2157
Issue date : July 14, 2021
Maturity date : January 12, 2022
Amount applied : HK\$116,628 MN
Amount allotted : HK\$18,000 MN
Average yield accepted : 0.02 PCT
Highest yield accepted : 0.02 PCT
Pro rata ratio* : About 34 PCT
Average tender yield : 0.03 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 19, 2021 :

Tender date : July 20, 2021
Paper on offer : EF Bills
Issue number : Q2129
Issue date : July 21, 2021
Maturity date : October 20, 2021

Tenor : 91 Days
Amount on offer : HK\$55,562 MN

Tender date : July 20, 2021
Paper on offer : EF Bills
Issue number : H2158
Issue date : July 21, 2021
Maturity date : January 19, 2022
Tenor : 182 Days
Amount on offer : HK\$17,000 MN