

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 20, 2021
Paper on offer	: EF Bills
Issue number	: Q2129
Issue date	: July 21, 2021
Maturity date	: October 20, 2021
Amount applied	: HK\$244,300 MN
Amount allotted	: HK\$55,562 MN
Average yield accepted	: 0.01 PCT
Highest yield accepted	: 0.01 PCT
Pro rata ratio*	: About 29 PCT
Average tender yield	: 0.01 PCT

Tender date	: July 20, 2021
Paper on offer	: EF Bills
Issue number	: H2158
Issue date	: July 21, 2021
Maturity date	: January 19, 2022
Amount applied	: HK\$138,686 MN
Amount allotted	: HK\$17,000 MN
Average yield accepted	: 0.01 PCT
Highest yield accepted	: 0.02 PCT
Pro rata ratio*	: About 5 PCT
Average tender yield	: 0.02 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 26, 2021:

Tender date	: July 27, 2021
Paper on offer	: EF Bills
Issue number	: Q2130
Issue date	: July 28, 2021
Maturity date	: October 27, 2021

Tenor : 91 Days
Amount on offer : HK\$33,427 MN

Tender date : July 27, 2021
Paper on offer : EF Bills
Issue number : H2159
Issue date : July 28, 2021
Maturity date : January 26, 2022
Tenor : 182 Days
Amount on offer : HK\$12,600 MN