

Exchange Fund Bills tender results

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

Exchange Fund Bills (EF Bills) tender results:

Tender date	: July 27, 2021
Paper on offer	: EF Bills
Issue number	: Q2130
Issue date	: July 28, 2021
Maturity date	: October 27, 2021
Amount applied	: HK\$249,860 million
Amount allotted	: HK\$33,427 million
Average yield accepted	: 0.01 per cent
Highest yield accepted	: 0.01 per cent
Pro rata ratio*	: About 20 per cent
Average tender yield	: 0.02 per cent

Tender date	: July 27, 2021
Paper on offer	: EF Bills
Issue number	: H2159
Issue date	: July 28, 2021
Maturity date	: January 26, 2022
Amount applied	: HK\$120,940 million
Amount allotted	: HK\$12,600 million
Average yield accepted	: 0.01 per cent
Highest yield accepted	: 0.01 per cent
Pro rata ratio*	: About 40 per cent
Average tender yield	: 0.02 per cent

*"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.

The Hong Kong Monetary Authority tenders to be held in the week beginning August 2, 2021:

Tender date	: August 3, 2021
Paper on offer	: EF Bills
Issue number	: Q2131
Issue date	: August 4, 2021
Maturity date	: November 3, 2021

Tenor : 91 days
Amount on offer : HK\$36,953 million

Tender date : August 3, 2021
Paper on offer : EF Bills
Issue number : H2160
Issue date : August 4, 2021
Maturity date : February 4, 2022
Tenor : 184 days
Amount on offer : HK\$11,000 million

Tender date : August 3, 2021
Paper on offer : EF Bills
Issue number : Y2192
Issue date : August 4, 2021
Maturity date : August 3, 2022
Tenor : 364 days
Amount on offer : HK\$5,000 million