

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	: August 24, 2021
Paper on offer	: EF Bills
Issue number	: Q2134
Issue date	: August 25, 2021
Maturity date	: November 24, 2021
Amount applied	: HK\$228,996 million
Amount allotted	: HK\$46,357 million
Average yield accepted	: 0.01 per cent
Highest yield accepted	: 0.01 per cent
Pro rata ratio*	: About 27 per cent
Average tender yield	: 0.01 per cent

Tender date	: August 24, 2021
Paper on offer	: EF Bills
Issue number	: H2163
Issue date	: August 25, 2021
Maturity date	: February 23, 2022
Amount applied	: HK\$49,245 million
Amount allotted	: HK\$13,000 million
Average yield accepted	: 0.01 per cent
Highest yield accepted	: 0.02 per cent
Pro rata ratio*	: About 9 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.

Hong Kong Monetary Authority tenders to be held in the week beginning August 30, 2021:

Tender date	: August 31, 2021
Paper on offer	: EF Bills
Issue number	: Q2135
Issue date	: September 01, 2021
Maturity date	: December 01, 2021
Tenor	: 91 days

Amount on offer : HK\$51,357 million

Tender date : August 31, 2021

Paper on offer : EF Bills

Issue number : H2164

Issue date : September 01, 2021

Maturity date : March 02, 2022

Tenor : 182 days

Amount on offer : HK\$12,000 million

Tender date : August 31, 2021

Paper on offer : EF Bills

Issue number : Y2194

Issue date : September 01, 2021

Maturity date : August 31, 2022

Tenor : 364 days

Amount on offer : HK\$5,000 million