

Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date : August 31, 2021
Paper on offer : EF Bills
Issue number : Q2135
Issue date : September 1, 2021
Maturity date : December 1, 2021
Amount applied : HK\$240,978 MN
Amount allotted : HK\$51,357 MN
Average yield accepted : 0.01 PCT
Highest yield accepted : 0.01 PCT
Pro rata ratio* : About 28 PCT
Average tender yield : 0.01 PCT

Tender date : August 31, 2021
Paper on offer : EF Bills
Issue number : H2164
Issue date : September 1, 2021
Maturity date : March 2, 2022
Amount applied : HK\$54,850 MN
Amount allotted : HK\$12,000 MN
Average yield accepted : 0.01 PCT
Highest yield accepted : 0.01 PCT
Pro rata ratio* : About 100 PCT
Average tender yield : 0.02 PCT

Tender date : August 31, 2021
Paper on offer : EF Bills
Issue number : Y2194
Issue date : September 1, 2021
Maturity date : August 31, 2022
Amount applied : HK\$42,950 MN
Amount allotted : HK\$5,000 MN
Average yield accepted : 0.03 PCT
Highest yield accepted : 0.03 PCT
Pro rata ratio* : About 47 PCT
Average tender yield : 0.05 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 September 6, 2021:

Tender date : September 7, 2021
Paper on offer : EF Bills
Issue number : Q2136
Issue date : September 8, 2021
Maturity date : December 8, 2021
Tenor : 91 Days
Amount on offer : HK\$52,482 MN

Tender date : September 7, 2021
Paper on offer : EF Bills
Issue number : H2165
Issue date : September 8, 2021
Maturity date : March 9, 2022
Tenor : 182 Days
Amount on offer : HK\$14,000 MN