

Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date : September 14, 2021
Paper on offer : EF Bills
Issue number : Q2137
Issue date : September 15, 2021
Maturity date : December 15, 2021
Amount applied : HK\$204,228 MN
Amount allotted : HK\$49,352 MN
Average yield accepted : 0.01 PCT
Highest yield accepted : 0.01 PCT
Pro rata ratio* : About 31 PCT
Average tender yield : 0.01 PCT

Tender date : September 14, 2021
Paper on offer : EF Bills
Issue number : H2166
Issue date : September 15, 2021
Maturity date : March 16, 2022
Amount applied : HK\$54,443 MN
Amount allotted : HK\$11,000 MN
Average yield accepted : 0.02 PCT
Highest yield accepted : 0.02 PCT
Pro rata ratio* : About 29 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 September 20, 2021:

Tender date : September 21, 2021
Paper on offer : EF Bills
Issue number : Q2138
Issue date : September 23, 2021
Maturity date : December 22, 2021
Tenor : 90 Days

Amount on offer : HK\$49,234 MN

Tender date : September 21, 2021
Paper on offer : EF Bills
Issue number : H2167
Issue date : September 23, 2021
Maturity date : March 23, 2022
Tenor : 181 Days
Amount on offer : HK\$11,000 MN