

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 21, 2021
Paper on offer	: EF Bills
Issue number	: Q2138
Issue date	: September 23, 2021
Maturity date	: December 22, 2021
Amount applied	: HK\$224,430 MN
Amount allotted	: HK\$49,234 MN
Average yield accepted	: 0.01 PCT
Highest yield accepted	: 0.01 PCT
Pro rata ratio*	: About 32 PCT
Average tender yield	: 0.01 PCT

Tender date	: September 21, 2021
Paper on offer	: EF Bills
Issue number	: H2167
Issue date	: September 23, 2021
Maturity date	: March 23, 2022
Amount applied	: HK\$60,300 MN
Amount allotted	: HK\$11,000 MN
Average yield accepted	: 0.02 PCT
Highest yield accepted	: 0.02 PCT
Pro rata ratio*	: About 18 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 27, 2021:

Tender date	: September 28, 2021
Paper on offer	: EF Bills
Issue number	: Q2139
Issue date	: September 29, 2021
Maturity date	: December 29, 2021

Tenor : 91 Days
Amount on offer : HK\$62,380 MN

Tender date : September 28, 2021
Paper on offer : EF Bills
Issue number : H2168
Issue date : September 29, 2021
Maturity date : March 30, 2022
Tenor : 182 Days
Amount on offer : HK\$15,000 MN

Tender date : September 28, 2021
Paper on offer : EF Bills
Issue number : Y2195
Issue date : September 29, 2021
Maturity date : September 28, 2022
Tenor : 364 Days
Amount on offer : HK\$5,000 MN