

Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date : October 5, 2021
Paper on offer : EF Bills
Issue number : Q2140
Issue date : October 6, 2021
Maturity date : January 5, 2022
Amount applied : HK\$256,740 MN
Amount allotted : HK\$64,342 MN
Average yield accepted : 0.01 PCT
Highest yield accepted : 0.01 PCT
Pro rata ratio* : About 26 PCT
Average tender yield : 0.01 PCT

Tender date : October 5, 2021
Paper on offer : EF Bills
Issue number : H2169
Issue date : October 6, 2021
Maturity date : April 6, 2022
Amount applied : HK\$82,300 MN
Amount allotted : HK\$17,000 MN
Average yield accepted : 0.01 PCT
Highest yield accepted : 0.01 PCT
Pro rata ratio* : About 86 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 11 October 2021 :

Tender date : October 12, 2021
Paper on offer : EF Bills
Issue number : Q2141
Issue date : October 13, 2021
Maturity date : January 12, 2022
Tenor : 91 Days

Amount on offer : HK\$66,347 MN

Tender date : October 12, 2021
Paper on offer : EF Bills
Issue number : H2170
Issue date : October 13, 2021
Maturity date : April 13, 2022
Tenor : 182 Days
Amount on offer : HK\$16,000 MN