

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 12, 2021
Paper on offer : EF Bills
Issue number : Q2141
Issue date : October 13, 2021
Maturity date : January 12, 2022
Amount applied : HK\$191,087 MN
Amount allotted : HK\$66,347 MN
Average yield accepted : 0.01 PCT
Highest yield accepted : 0.01 PCT
Pro rata ratio* : About 34 PCT
Average tender yield : 0.01 PCT

Tender date : October 12, 2021
Paper on offer : EF Bills
Issue number : H2170
Issue date : October 13, 2021
Maturity date : April 13, 2022
Amount applied : HK\$59,800 MN
Amount allotted : HK\$16,000 MN
Average yield accepted : 0.01 PCT
Highest yield accepted : 0.01 PCT
Pro rata ratio* : About 69 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 October 18, 2021 :

Tender date : October 19, 2021
Paper on offer : EF Bills
Issue number : Q2142
Issue date : October 20, 2021
Maturity date : January 19, 2022

Tenor : 91 Days
Amount on offer : HK\$60,564 MN

Tender date : October 19, 2021
Paper on offer : EF Bills
Issue number : H2171
Issue date : October 20, 2021
Maturity date : April 20, 2022
Tenor : 182 Days
Amount on offer : HK\$17,000 MN