

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 26, 2021
Paper on offer : EF Bills
Issue number : Q2143
Issue date : October 27, 2021
Maturity date : January 26, 2022
Amount applied : HK\$95,683 MN
Amount allotted : HK\$38,429 MN
Average yield accepted : 0.01 PCT
Highest yield accepted : 0.02 PCT
Pro rata ratio* : About 36 PCT
Average tender yield : 0.02 PCT

Tender date : October 26, 2021
Paper on offer : EF Bills
Issue number : H2172
Issue date : October 27, 2021
Maturity date : April 27, 2022
Amount applied : HK\$41,550 MN
Amount allotted : HK\$12,000 MN
Average yield accepted : 0.02 PCT
Highest yield accepted : 0.02 PCT
Pro rata ratio* : About 72 PCT
Average tender yield : 0.03 PCT

Tender date : October 26, 2021
Paper on offer : EF Bills
Issue number : Y2196
Issue date : October 27, 2021
Maturity date : October 26, 2022
Amount applied : HK\$19,040 MN
Amount allotted : HK\$5,000 MN
Average yield accepted : 0.04 PCT
Highest yield accepted : 0.05 PCT
Pro rata ratio* : About 75 PCT
Average tender yield : 0.08 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 November 1, 2021:

Tender date : November 2, 2021
Paper on offer : EF Bills
Issue number : Q2144
Issue date : November 3, 2021
Maturity date : February 4, 2022
Tenor : 93 Days
Amount on offer : HK\$41,958 MN

Tender date : November 2, 2021
Paper on offer : EF Bills
Issue number : H2173
Issue date : November 3, 2021
Maturity date : May 4, 2022
Tenor : 182 Days
Amount on offer : HK\$15,000 MN