

Exchange Fund Bills tender results

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

Exchange Fund Bills tender results

Tender date : November 9, 2021
Paper on offer : EF Bills
Issue number : Q2145
Issue date : November 10, 2021
Maturity date : February 9, 2022
Amount applied : HK\$98,750 MN
Amount allotted : HK\$45,813 MN
Average yield accepted : 0.03 PCT
Highest yield accepted : 0.03 PCT
Pro rata ratio* : About 75 PCT
Average tender yield : 0.03 PCT

Tender date : November 9, 2021
Paper on offer : EF Bills
Issue number : H2174
Issue date : November 10, 2021
Maturity date : May 11, 2022
Amount applied : HK\$37,649 MN
Amount allotted : HK\$15,000 MN
Average yield accepted : 0.04 PCT
Highest yield accepted : 0.04 PCT
Pro rata ratio* : About 78 PCT
Average tender yield : 0.05 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 15, 2021 :

Tender date : November 16, 2021
Paper on offer : EF Bills
Issue number : Q2146
Issue date : November 17, 2021
Maturity date : February 16, 2022

Tenor : 91 Days
Amount on offer : HK\$57,170 MN

Tender date : November 16, 2021
Paper on offer : EF Bills
Issue number : H2175
Issue date : November 17, 2021
Maturity date : May 18, 2022
Tenor : 182 Days
Amount on offer : HK\$17,000 MN