

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 16, 2021
Paper on offer : EF Bills
Issue number : Q2146
Issue date : November 17, 2021
Maturity date : February 16, 2022
Amount applied : HK\$106,040 MN
Amount allotted : HK\$57,170 MN
Average yield accepted : 0.07 PCT
Highest yield accepted : 0.09 PCT
Pro rata ratio* : About 37 PCT
Average tender yield : 0.09 PCT

Tender date : November 16, 2021
Paper on offer : EF Bills
Issue number : H2175
Issue date : November 17, 2021
Maturity date : May 18, 2022
Amount applied : HK\$43,650 MN
Amount allotted : HK\$17,000 MN
Average yield accepted : 0.07 PCT
Highest yield accepted : 0.08 PCT
Pro rata ratio* : About 82 PCT
Average tender yield : 0.09 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 22, 2021:

Tender date : November 23, 2021
Paper on offer : EF Bills
Issue number : Q2147
Issue date : November 24, 2021
Maturity date : February 23, 2022

Tenor : 91 Days
Amount on offer : HK\$51,359 MN

Tender date : November 23, 2021
Paper on offer : EF Bills
Issue number : H2176
Issue date : November 24, 2021
Maturity date : May 25, 2022
Tenor : 182 Days
Amount on offer : HK\$15,000 MN

Tender date : November 23, 2021
Paper on offer : EF Bills
Issue number : Y2197
Issue date : November 24, 2021
Maturity date : November 23, 2022
Tenor : 364 Days
Amount on offer : HK\$5,000 MN