

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 30, 2021
Paper on offer : EF Bills
Issue number : Q2148
Issue date : December 1, 2021
Maturity date : March 2, 2022
Amount applied : HK\$120,050 MN
Amount allotted : HK\$56,355 MN
Average yield accepted : 0.12 PCT
Highest yield accepted : 0.13 PCT
Pro rata ratio* : About 75 PCT
Average tender yield : 0.15 PCT

Tender date : November 30, 2021
Paper on offer : EF Bills
Issue number : H2177
Issue date : December 1, 2021
Maturity date : June 1, 2022
Amount applied : HK\$41,150 MN
Amount allotted : HK\$15,000 MN
Average yield accepted : 0.12 PCT
Highest yield accepted : 0.14 PCT
Pro rata ratio* : About 18 PCT
Average tender yield : 0.16 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 – December 6, 2021 :

Tender date : December 7, 2021
Paper on offer : EF Bills
Issue number : Q2149
Issue date : December 8, 2021
Maturity date : March 9, 2022
Tenor : 91 Days

Amount on offer : HK\$57,516 MN

Tender date : December 7, 2021
Paper on offer : EF Bills
Issue number : H2178
Issue date : December 8, 2021
Maturity date : June 8, 2022
Tenor : 182 Days
Amount on offer : HK\$9,000 MN