

Exchange Fund Bills Tender Results

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

Exchange Fund Bills Tender Results

Tender date : December 7, 2021
Paper on offer : EF Bills
Issue number : Q2149
Issue date : December 8, 2021
Maturity date : March 9, 2022
Amount applied : HK\$123,160 MN
Amount allotted : HK\$57,516 MN
Average yield accepted : 0.16 PCT
Highest yield accepted : 0.17 PCT
Pro rata ratio* : About 59 PCT
Average tender yield : 0.19 PCT

Tender date : December 7, 2021
Paper on offer : EF Bills
Issue number : H2178
Issue date : December 8, 2021
Maturity date : June 8, 2022
Amount applied : HK\$28,897 MN
Amount allotted : HK\$9,000 MN
Average yield accepted : 0.17 PCT
Highest yield accepted : 0.18 PCT
Pro rata ratio* : About 27 PCT
Average tender yield : 0.19 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 13, 2021 :

Tender date : December 14, 2021
Paper on offer : EF Bills
Issue number : Q2150
Issue date : December 15, 2021
Maturity date : March 16, 2022

Tenor : 91 Days
Amount on offer : HK\$54,384 MN

Tender date : December 14, 2021
Paper on offer : EF Bills
Issue number : H2179
Issue date : December 15, 2021
Maturity date : June 15, 2022
Tenor : 182 Days
Amount on offer : HK\$10,000 MN