

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 14, 2021
Paper on offer : EF Bills
Issue number : Q2150
Issue date : December 15, 2021
Maturity date : March 16, 2022
Amount applied : HK\$120,306 MN
Amount allotted : HK\$54,384 MN
Average yield accepted : 0.16 PCT
Highest yield accepted : 0.18 PCT
Pro rata ratio* : About 89 PCT
Average tender yield : 0.20 PCT

Tender date : December 14, 2021
Paper on offer : EF Bills
Issue number : H2179
Issue date : December 15, 2021
Maturity date : June 15, 2022
Amount applied : HK\$26,675 MN
Amount allotted : HK\$10,000 MN
Average yield accepted : 0.18 PCT
Highest yield accepted : 0.19 PCT
Pro rata ratio* : About 29 PCT
Average tender yield : 0.21 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 20, 2021:

Tender date : December 21, 2021
Paper on offer : EF Bills
Issue number : Q2151
Issue date : December 22, 2021
Maturity date : March 23, 2022
Tenor : 91 Days

Amount on offer : HK\$54,263 MN

Tender date : December 21, 2021
Paper on offer : EF Bills
Issue number : H2180
Issue date : December 22, 2021
Maturity date : June 22, 2022
Tenor : 182 Days
Amount on offer : HK\$9,000 MN

Tender date : December 21, 2021
Paper on offer : EF Bills
Issue number : Y2198
Issue date : December 22, 2021
Maturity date : December 21, 2022
Tenor : 364 Days
Amount on offer : HK\$2,100 MN