

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 21, 2021
Paper on offer : EF Bills
Issue number : Q2151
Issue date : December 22, 2021
Maturity date : March 23, 2022
Amount applied : HK\$103,676 MN
Amount allotted : HK\$54,263 MN
Average yield accepted : 0.19 PCT
Highest yield accepted : 0.21 PCT
Pro rata ratio* : About 83 PCT
Average tender yield : 0.22 PCT

Tender date : December 21, 2021
Paper on offer : EF Bills
Issue number : H2180
Issue date : December 22, 2021
Maturity date : June 22, 2022
Amount applied : HK\$25,370 MN
Amount allotted : HK\$9,000 MN
Average yield accepted : 0.19 PCT
Highest yield accepted : 0.20 PCT
Pro rata ratio* : About 94 PCT
Average tender yield : 0.24 PCT

Tender date : December 21, 2021
Paper on offer : EF Bills
Issue number : Y2198
Issue date : December 22, 2021
Maturity date : December 21, 2022
Amount applied : HK\$7,850 MN
Amount allotted : HK\$2,100 MN
Average yield accepted : 0.23 PCT
Highest yield accepted : 0.24 PCT
Pro rata ratio* : About 60 PCT
Average tender yield : 0.29 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 27, 2021:

Tender date : December 28, 2021
Paper on offer : EF Bills
Issue number : Q2152
Issue date : December 29, 2021
Maturity date : March 30, 2022
Tenor : 91 Days
Amount on offer : HK\$62,417 MN

Tender date : December 28, 2021
Paper on offer : EF Bills
Issue number : H2181
Issue date : December 29, 2021
Maturity date : June 29, 2022
Tenor : 182 Days
Amount on offer : HK\$18,200 MN