

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 28, 2021
Paper on offer : EF Bills
Issue number : Q2152
Issue date : December 29, 2021
Maturity date : March 30, 2022
Amount applied : HK\$145,245 MN
Amount allotted : HK\$62,417 MN
Average yield accepted : 0.19 PCT
Highest yield accepted : 0.21 PCT
Pro rata ratio* : About 39 PCT
Average tender yield : 0.22 PCT

Tender date : December 28, 2021
Paper on offer : EF Bills
Issue number : H2181
Issue date : December 29, 2021
Maturity date : June 29, 2022
Amount applied : HK\$34,420 MN
Amount allotted : HK\$18,200 MN
Average yield accepted : 0.22 PCT
Highest yield accepted : 0.27 PCT
Pro rata ratio* : About 26 PCT
Average tender yield : 0.27 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 January 3, 2022:

Tender date : January 4, 2022
Paper on offer : EF Bills
Issue number : Q2201
Issue date : January 5, 2022
Maturity date : April 6, 2022

Tenor : 91 Days
Amount on offer : HK\$69,392 MN

Tender date : January 4, 2022
Paper on offer : EF Bills
Issue number : H2230
Issue date : January 5, 2022
Maturity date : July 6, 2022
Tenor : 182 Days
Amount on offer : HK\$18,800 MN