

Exchange Fund Bills tender results

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

Exchange Fund Bills (EF Bills) tender results:

Tender date	: August 17, 2021
Paper on offer	: EF Bills
Issue number	: Q2133
Issue date	: August 18, 2021
Maturity date	: November 17, 2021
Amount applied	: HK\$263,980 million
Amount allotted	: HK\$52,165 million
Average yield accepted	: 0.01 per cent
Highest yield accepted	: 0.01 per cent
Pro rata ratio*	: About 25 per cent
Average tender yield	: 0.01 per cent

Tender date	: August 17, 2021
Paper on offer	: EF Bills
Issue number	: H2162
Issue date	: August 18, 2021
Maturity date	: February 16, 2022
Amount applied	: HK\$85,920 million
Amount allotted	: HK\$14,000 million
Average yield accepted	: 0.01 per cent
Highest yield accepted	: 0.01 per cent
Pro rata ratio*	: About 38 per cent
Average tender yield	: 0.02 per cent

Tender date	: August 17, 2021
Paper on offer	: EF Bills
Issue number	: Y2193
Issue date	: August 18, 2021
Maturity date	: August 17, 2022
Amount applied	: HK\$24,234 million
Amount allotted	: HK\$3,000 million
Average yield accepted	: 0.02 per cent
Highest yield accepted	: 0.02 per cent
Pro rata ratio*	: About 100 per cent
Average tender yield	: 0.04 per cent

*"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 August 23, 2021 :

Tender date	: August 24, 2021
Paper on offer	: EF Bills
Issue number	: Q2134
Issue date	: August 25, 2021
Maturity date	: November 24, 2021
Tenor	: 91 Days
Amount on offer	: HK\$46,357 million

Tender date	: August 24, 2021
Paper on offer	: EF Bills
Issue number	: H2163
Issue date	: August 25, 2021
Maturity date	: February 23, 2022
Tenor	: 182 Days
Amount on offer	: HK\$13,000 million