

# 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	: July 27, 2021
Paper on offer	: EF Bills
Issue number	: Q2130
Issue date	: July 28, 2021
Maturity date	: October 27, 2021
Amount applied	: HK\$249,860 million
Amount allotted	: HK\$33,427 million
Average yield accepted	: 0.01 per cent
Highest yield accepted	: 0.01 per cent
Pro rata ratio*	: About 20 per cent
Average tender yield	: 0.02 per cent

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Tender date	: July 27, 2021
Paper on offer	: EF Bills
Issue number	: H2159
Issue date	: July 28, 2021
Maturity date	: January 26, 2022
Amount applied	: HK\$120,940 million
Amount allotted	: HK\$12,600 million
Average yield accepted	: 0.01 per cent
Highest yield accepted	: 0.01 per cent
Pro rata ratio*	: About 40 per cent
Average tender yield	: 0.02 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.

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The Hong Kong Monetary Authority tenders to be held in the week beginning August 2, 2021:

Tender date	: August 3, 2021
Paper on offer	: EF Bills
Issue number	: Q2131
Issue date	: August 4, 2021
Maturity date	: November 3, 2021

Tenor : 91 days  
Amount on offer : HK\$36,953 million

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Tender date : August 3, 2021  
Paper on offer : EF Bills  
Issue number : H2160  
Issue date : August 4, 2021  
Maturity date : February 4, 2022  
Tenor : 184 days  
Amount on offer : HK\$11,000 million

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Tender date : August 3, 2021  
Paper on offer : EF Bills  
Issue number : Y2192  
Issue date : August 4, 2021  
Maturity date : August 3, 2022  
Tenor : 364 days  
Amount on offer : HK\$5,000 million