

# Exchange Fund Bills tender results

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

## Exchange Fund Bills tender results:

Tender date : August 3, 2021  
Paper on offer : EF Bills  
Issue number : Q2131  
Issue date : August 4, 2021  
Maturity date : November 3, 2021  
Amount applied : HK\$229,900 MN  
Amount allotted : HK\$36,953 MN  
Average yield accepted : 0.01 PCT  
Highest yield accepted : 0.01 PCT  
Pro rata ratio\* : About 20 PCT  
Average tender yield : 0.01 PCT

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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  
Amount applied : HK\$81,300 MN  
Amount allotted : HK\$11,000 MN  
Average yield accepted : 0.01 PCT  
Highest yield accepted : 0.01 PCT  
Pro rata ratio\* : About 35 PCT  
Average tender yield : 0.02 PCT

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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  
Amount applied : HK\$50,520 MN  
Amount allotted : HK\$5,000 MN  
Average yield accepted : 0.02 PCT  
Highest yield accepted : 0.03 PCT  
Pro rata ratio\* : About 16 PCT  
Average tender yield : 0.05 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.

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Hong Kong Monetary Authority tenders to be held in the week beginning August 9, 2021:

Tender date : August 10, 2021  
Paper on offer : EF Bills  
Issue number : Q2132  
Issue date : August 11, 2021  
Maturity date : November 10, 2021  
Tenor : 91 Days  
Amount on offer : HK\$40,809 MN

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Tender date : August 10, 2021  
Paper on offer : EF Bills  
Issue number : H2161  
Issue date : August 11, 2021  
Maturity date : February 9, 2022  
Tenor : 182 Days  
Amount on offer : HK\$10,000 MN