

# 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

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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

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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.

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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

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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