

# 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 31, 2021  
Paper on offer : EF Bills  
Issue number : Q2135  
Issue date : September 1, 2021  
Maturity date : December 1, 2021  
Amount applied : HK\$240,978 MN  
Amount allotted : HK\$51,357 MN  
Average yield accepted : 0.01 PCT  
Highest yield accepted : 0.01 PCT  
Pro rata ratio\* : About 28 PCT  
Average tender yield : 0.01 PCT

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Tender date : August 31, 2021  
Paper on offer : EF Bills  
Issue number : H2164  
Issue date : September 1, 2021  
Maturity date : March 2, 2022  
Amount applied : HK\$54,850 MN  
Amount allotted : HK\$12,000 MN  
Average yield accepted : 0.01 PCT  
Highest yield accepted : 0.01 PCT  
Pro rata ratio\* : About 100 PCT  
Average tender yield : 0.02 PCT

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Tender date : August 31, 2021  
Paper on offer : EF Bills  
Issue number : Y2194  
Issue date : September 1, 2021  
Maturity date : August 31, 2022  
Amount applied : HK\$42,950 MN  
Amount allotted : HK\$5,000 MN  
Average yield accepted : 0.03 PCT  
Highest yield accepted : 0.03 PCT  
Pro rata ratio\* : About 47 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 September 6, 2021:

Tender date : September 7, 2021  
Paper on offer : EF Bills  
Issue number : Q2136  
Issue date : September 8, 2021  
Maturity date : December 8, 2021  
Tenor : 91 Days  
Amount on offer : HK\$52,482 MN

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Tender date : September 7, 2021  
Paper on offer : EF Bills  
Issue number : H2165  
Issue date : September 8, 2021  
Maturity date : March 9, 2022  
Tenor : 182 Days  
Amount on offer : HK\$14,000 MN