

# Exchange Fund Bills tender results

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

## Exchange Fund Bills Tender Results:

Tender date : September 28, 2021  
Paper on offer : EF Bills  
Issue number : Q2139  
Issue date : September 29, 2021  
Maturity date : December 29, 2021  
Amount applied : HK\$260,905 MN  
Amount allotted : HK\$62,380 MN  
Average yield accepted : 0.01 PCT  
Highest yield accepted : 0.01 PCT  
Pro rata ratio\* : About 23 PCT  
Average tender yield : 0.01 PCT

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Tender date : September 28, 2021  
Paper on offer : EF Bills  
Issue number : H2168  
Issue date : September 29, 2021  
Maturity date : March 30, 2022  
Amount applied : HK\$60,545 MN  
Amount allotted : HK\$15,000 MN  
Average yield accepted : 0.01 PCT  
Highest yield accepted : 0.02 PCT  
Pro rata ratio\* : About 4 PCT  
Average tender yield : 0.02 PCT

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Tender date : September 28, 2021  
Paper on offer : EF Bills  
Issue number : Y2195  
Issue date : September 29, 2021  
Maturity date : September 28, 2022  
Amount applied : HK\$22,100 MN  
Amount allotted : HK\$5,000 MN  
Average yield accepted : 0.04 PCT  
Highest yield accepted : 0.04 PCT  
Pro rata ratio\* : About 46 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 October 4, 2021 :

Tender date : October 5, 2021  
Paper on offer : EF Bills  
Issue number : Q2140  
Issue date : October 6, 2021  
Maturity date : January 5, 2022  
Tenor : 91 Days  
Amount on offer : HK\$64,342 MN

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Tender date : October 5, 2021  
Paper on offer : EF Bills  
Issue number : H2169  
Issue date : October 6, 2021  
Maturity date : April 6, 2022  
Tenor : 182 Days  
Amount on offer : HK\$17,000 MN