

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

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

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.

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

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