

# Exchange Fund Bills tender results

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

## Exchange Fund Bills tender results:

Tender date : October 5, 2021  
Paper on offer : EF Bills  
Issue number : Q2140  
Issue date : October 6, 2021  
Maturity date : January 5, 2022  
Amount applied : HK\$256,740 MN  
Amount allotted : HK\$64,342 MN  
Average yield accepted : 0.01 PCT  
Highest yield accepted : 0.01 PCT  
Pro rata ratio\* : About 26 PCT  
Average tender yield : 0.01 PCT

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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  
Amount applied : HK\$82,300 MN  
Amount allotted : HK\$17,000 MN  
Average yield accepted : 0.01 PCT  
Highest yield accepted : 0.01 PCT  
Pro rata ratio\* : About 86 PCT  
Average tender yield : 0.02 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 11 October 2021 :

Tender date : October 12, 2021  
Paper on offer : EF Bills  
Issue number : Q2141  
Issue date : October 13, 2021  
Maturity date : January 12, 2022  
Tenor : 91 Days

Amount on offer : HK\$66,347 MN  
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Tender date : October 12, 2021  
Paper on offer : EF Bills  
Issue number : H2170  
Issue date : October 13, 2021  
Maturity date : April 13, 2022  
Tenor : 182 Days  
Amount on offer : HK\$16,000 MN