Exchange Fund Bills tender results

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

Exchange Fund Bills Tender Results:

Paper on offer: EF BillsIssue number: Q2141Issue date: October 13, 2021Maturity date: January 12, 2022Amount applied: HK\$191,087 MNAmount allotted: HK\$66,347 MNAverage yield accepted: 0.01 PCTHighest yield accepted: 0.01 PCTPro rata ratio*: About 34 PCTAverage tender yield: 0.01 PCTPaper on offer: EF BillsIssue number: October 12, 2021Paper on offer: EF BillsIssue date: October 13, 2021Maturity date: April 13, 2022Amount allotted: HK\$59,800 MNAmount allotted: HK\$16,000 MNAverage yield accepted: 0.01 PCTPro rata ratio*: Mc\$16,000 MNAwerage yield accepted: 0.01 PCTHighest yield accepted: 0.01 PCTHighest yield accepted: 0.01 PCTPro rata ratio*: About 69 PCTAverage tender yield: 0.02 PCT	Tender date	:	October 12, 2021
Issue date: October 13, 2021Maturity date: January 12, 2022Amount applied: HK\$191,087 MNAmount allotted: HK\$66,347 MNAverage yield accepted: 0.01 PCTHighest yield accepted: 0.01 PCTPro rata ratio*: About 34 PCTAverage tender yield: 0.01 PCT***********************************	Paper on offer	:	EF Bills
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Average tender yield: 0.01 PCT***********************************	Highest yield accepted	:	0.01 PCT
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Tender date: October 12, 2021Paper on offer: EF BillsIssue number: H2170Issue date: October 13, 2021Maturity date: April 13, 2022Amount applied: HK\$59,800 MNAmount allotted: HK\$16,000 MNAverage yield accepted: 0.01 PCTHighest yield accepted: 0.01 PCTPro rata ratio*: About 69 PCT	Average tender yield	:	0.01 PCT
Paper on offer: EF BillsIssue number: H2170Issue date: October 13, 2021Maturity date: April 13, 2022Amount applied: HK\$59,800 MNAmount allotted: HK\$16,000 MNAverage yield accepted: 0.01 PCTHighest yield accepted: 0.01 PCTPro rata ratio*: About 69 PCT	********		
Issue number: H2170Issue date: October 13, 2021Maturity date: April 13, 2022Amount applied: HK\$59,800 MNAmount allotted: HK\$16,000 MNAverage yield accepted: 0.01 PCTHighest yield accepted: 0.01 PCTPro rata ratio*: About 69 PCT	Tender date	:	October 12, 2021
Issue date: October 13, 2021Maturity date: April 13, 2022Amount applied: HK\$59,800 MNAmount allotted: HK\$16,000 MNAverage yield accepted: 0.01 PCTHighest yield accepted: 0.01 PCTPro rata ratio*: About 69 PCT	Paper on offer	:	EF Bills
Maturity date: April 13, 2022Amount applied: HK\$59,800 MNAmount allotted: HK\$16,000 MNAverage yield accepted: 0.01 PCTHighest yield accepted: 0.01 PCTPro rata ratio*: About 69 PCT	Issue number	:	H2170
Amount applied:HK\$59,800 MNAmount allotted:HK\$16,000 MNAverage yield accepted:0.01 PCTHighest yield accepted:0.01 PCTPro rata ratio*:About 69 PCT	Issue date	:	October 13, 2021
Amount allotted: HK\$16,000 MNAverage yield accepted: 0.01 PCTHighest yield accepted: 0.01 PCTPro rata ratio*: About 69 PCT	Maturity date	:	April 13, 2022
Average yield accepted: 0.01 PCTHighest yield accepted: 0.01 PCTPro rata ratio*: About 69 PCT	Amount applied	:	HK\$59,800 MN
Highest yield accepted: 0.01 PCTPro rata ratio*: About 69 PCT	Amount allotted	:	HK\$16,000 MN
Pro rata ratio* : About 69 PCT	Average yield accepted	:	0.01 PCT
	Highest yield accepted	:	0.01 PCT
Average tender yield : 0.02 PCT	Pro rata ratio*	:	About 69 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.

Hong Kong Monetary Authority tenders to be held in the week beginning October 18, 2021 :

Tender date	:	October 19, 2021
Paper on offer	:	EF Bills
Issue number	:	Q2142
Issue date	:	October 20, 2021
Maturity date	:	January 19, 2022

: 91 Days Tenor : HK\$60,564 MN Amount on offer ****** : October 19, 2021 Tender date Paper on offer : EF Bills Issue number : H2171 : October 20, 2021 Issue date : April 20, 2022 Maturity date Tenor : 182 Days : HK\$17,000 MN Amount on offer