

# 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 19, 2021  
Paper on offer : EF Bills  
Issue number : Q2142  
Issue date : October 20, 2021  
Maturity date : January 19, 2022  
Amount applied : HK\$119,480 MN  
Amount allotted : HK\$60,564 MN  
Average yield accepted : 0.01 PCT  
Highest yield accepted : 0.01 PCT  
Pro rata ratio\* : About 56 PCT  
Average tender yield : 0.01 PCT

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Tender date : October 19, 2021  
Paper on offer : EF Bills  
Issue number : H2171  
Issue date : October 20, 2021  
Maturity date : April 20, 2022  
Amount applied : HK\$47,490 MN  
Amount allotted : HK\$17,000 MN  
Average yield accepted : 0.02 PCT  
Highest yield accepted : 0.02 PCT  
Pro rata ratio\* : About 31 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 October 25, 2021:

Tender date : October 26, 2021  
Paper on offer : EF Bills  
Issue number : Q2143  
Issue date : October 27, 2021  
Maturity date : January 26, 2022  
Tenor : 91 Days

Amount on offer : HK\$38,429 MN  
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Tender date : October 26, 2021  
Paper on offer : EF Bills  
Issue number : H2172  
Issue date : October 27, 2021  
Maturity date : April 27, 2022  
Tenor : 182 Days  
Amount on offer : HK\$12,000 MN  
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Tender date : October 26, 2021  
Paper on offer : EF Bills  
Issue number : Y2196  
Issue date : October 27, 2021  
Maturity date : October 26, 2022  
Tenor : 364 Days  
Amount on offer : HK\$5,000 MN