

# 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 26, 2021  
Paper on offer : EF Bills  
Issue number : Q2143  
Issue date : October 27, 2021  
Maturity date : January 26, 2022  
Amount applied : HK\$95,683 MN  
Amount allotted : HK\$38,429 MN  
Average yield accepted : 0.01 PCT  
Highest yield accepted : 0.02 PCT  
Pro rata ratio\* : About 36 PCT  
Average tender yield : 0.02 PCT

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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  
Amount applied : HK\$41,550 MN  
Amount allotted : HK\$12,000 MN  
Average yield accepted : 0.02 PCT  
Highest yield accepted : 0.02 PCT  
Pro rata ratio\* : About 72 PCT  
Average tender yield : 0.03 PCT

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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  
Amount applied : HK\$19,040 MN  
Amount allotted : HK\$5,000 MN  
Average yield accepted : 0.04 PCT  
Highest yield accepted : 0.05 PCT  
Pro rata ratio\* : About 75 PCT  
Average tender yield : 0.08 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 November 1, 2021:

Tender date : November 2, 2021  
Paper on offer : EF Bills  
Issue number : Q2144  
Issue date : November 3, 2021  
Maturity date : February 4, 2022  
Tenor : 93 Days  
Amount on offer : HK\$41,958 MN

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Tender date : November 2, 2021  
Paper on offer : EF Bills  
Issue number : H2173  
Issue date : November 3, 2021  
Maturity date : May 4, 2022  
Tenor : 182 Days  
Amount on offer : HK\$15,000 MN