

Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date	: November 2, 2021
Paper on offer	: EF Bills
Issue number	: Q2144
Issue date	: November 3, 2021
Maturity date	: February 4, 2022
Amount applied	: HK\$114,520 MN
Amount allotted	: HK\$41,958 MN
Average yield accepted	: 0.02 PCT
Highest yield accepted	: 0.02 PCT
Pro rata ratio*	: About 69 PCT
Average tender yield	: 0.03 PCT

Tender date	: November 2, 2021
Paper on offer	: EF Bills
Issue number	: H2173
Issue date	: November 3, 2021
Maturity date	: May 4, 2022
Amount applied	: HK\$44,200 MN
Amount allotted	: HK\$15,000 MN
Average yield accepted	: 0.03 PCT
Highest yield accepted	: 0.04 PCT
Pro rata ratio*	: About 3 PCT
Average tender yield	: 0.04 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 November 8, 2021 :

Tender date	: November 9, 2021
Paper on offer	: EF Bills
Issue number	: Q2145
Issue date	: November 10, 2021
Maturity date	: February 9, 2022

Tenor : 91 Days
Amount on offer : HK\$45,813 MN

Tender date : November 9, 2021
Paper on offer : EF Bills
Issue number : H2174
Issue date : November 10, 2021
Maturity date : May 11, 2022
Tenor : 182 Days
Amount on offer : HK\$15,000 MN