

# 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 16, 2021  
Paper on offer : EF Bills  
Issue number : Q2146  
Issue date : November 17, 2021  
Maturity date : February 16, 2022  
Amount applied : HK\$106,040 MN  
Amount allotted : HK\$57,170 MN  
Average yield accepted : 0.07 PCT  
Highest yield accepted : 0.09 PCT  
Pro rata ratio\* : About 37 PCT  
Average tender yield : 0.09 PCT

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Tender date : November 16, 2021  
Paper on offer : EF Bills  
Issue number : H2175  
Issue date : November 17, 2021  
Maturity date : May 18, 2022  
Amount applied : HK\$43,650 MN  
Amount allotted : HK\$17,000 MN  
Average yield accepted : 0.07 PCT  
Highest yield accepted : 0.08 PCT  
Pro rata ratio\* : About 82 PCT  
Average tender yield : 0.09 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 22, 2021:

Tender date : November 23, 2021  
Paper on offer : EF Bills  
Issue number : Q2147  
Issue date : November 24, 2021  
Maturity date : February 23, 2022

Tenor : 91 Days  
Amount on offer : HK\$51,359 MN

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Tender date : November 23, 2021  
Paper on offer : EF Bills  
Issue number : H2176  
Issue date : November 24, 2021  
Maturity date : May 25, 2022  
Tenor : 182 Days  
Amount on offer : HK\$15,000 MN

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Tender date : November 23, 2021  
Paper on offer : EF Bills  
Issue number : Y2197  
Issue date : November 24, 2021  
Maturity date : November 23, 2022  
Tenor : 364 Days  
Amount on offer : HK\$5,000 MN