

# Exchange Fund Bills tender results

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

## Exchange Fund Bills tender results

Tender date : December 21, 2021  
Paper on offer : EF Bills  
Issue number : Q2151  
Issue date : December 22, 2021  
Maturity date : March 23, 2022  
Amount applied : HK\$103,676 MN  
Amount allotted : HK\$54,263 MN  
Average yield accepted : 0.19 PCT  
Highest yield accepted : 0.21 PCT  
Pro rata ratio\* : About 83 PCT  
Average tender yield : 0.22 PCT

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Tender date : December 21, 2021  
Paper on offer : EF Bills  
Issue number : H2180  
Issue date : December 22, 2021  
Maturity date : June 22, 2022  
Amount applied : HK\$25,370 MN  
Amount allotted : HK\$9,000 MN  
Average yield accepted : 0.19 PCT  
Highest yield accepted : 0.20 PCT  
Pro rata ratio\* : About 94 PCT  
Average tender yield : 0.24 PCT

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Tender date : December 21, 2021  
Paper on offer : EF Bills  
Issue number : Y2198  
Issue date : December 22, 2021  
Maturity date : December 21, 2022  
Amount applied : HK\$7,850 MN  
Amount allotted : HK\$2,100 MN  
Average yield accepted : 0.23 PCT  
Highest yield accepted : 0.24 PCT  
Pro rata ratio\* : About 60 PCT  
Average tender yield : 0.29 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 – December 27, 2021:

Tender date : December 28, 2021  
Paper on offer : EF Bills  
Issue number : Q2152  
Issue date : December 29, 2021  
Maturity date : March 30, 2022  
Tenor : 91 Days  
Amount on offer : HK\$62,417 MN

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Tender date : December 28, 2021  
Paper on offer : EF Bills  
Issue number : H2181  
Issue date : December 29, 2021  
Maturity date : June 29, 2022  
Tenor : 182 Days  
Amount on offer : HK\$18,200 MN