

# 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 28, 2021  
Paper on offer : EF Bills  
Issue number : Q2152  
Issue date : December 29, 2021  
Maturity date : March 30, 2022  
Amount applied : HK\$145,245 MN  
Amount allotted : HK\$62,417 MN  
Average yield accepted : 0.19 PCT  
Highest yield accepted : 0.21 PCT  
Pro rata ratio\* : About 39 PCT  
Average tender yield : 0.22 PCT

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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  
Amount applied : HK\$34,420 MN  
Amount allotted : HK\$18,200 MN  
Average yield accepted : 0.22 PCT  
Highest yield accepted : 0.27 PCT  
Pro rata ratio\* : About 26 PCT  
Average tender yield : 0.27 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 January 3, 2022:

Tender date : January 4, 2022  
Paper on offer : EF Bills  
Issue number : Q2201  
Issue date : January 5, 2022  
Maturity date : April 6, 2022

Tenor : 91 Days  
Amount on offer : HK\$69,392 MN

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Tender date : January 4, 2022  
Paper on offer : EF Bills  
Issue number : H2230  
Issue date : January 5, 2022  
Maturity date : July 6, 2022  
Tenor : 182 Days  
Amount on offer : HK\$18,800 MN