

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 23, 2021
Paper on offer	: EF Bills
Issue number	: Q2147
Issue date	: November 24, 2021
Maturity date	: February 23, 2022
Amount applied	: HK\$93,435 MN
Amount allotted	: HK\$51,359 MN
Average yield accepted	: 0.10 PCT
Highest yield accepted	: 0.11 PCT
Pro rata ratio*	: About 92 PCT
Average tender yield	: 0.11 PCT

Tender date	: November 23, 2021
Paper on offer	: EF Bills
Issue number	: H2176
Issue date	: November 24, 2021
Maturity date	: May 25, 2022
Amount applied	: HK\$33,250 MN
Amount allotted	: HK\$15,000 MN
Average yield accepted	: 0.10 PCT
Highest yield accepted	: 0.11 PCT
Pro rata ratio*	: About 76 PCT
Average tender yield	: 0.12 PCT

Tender date	: November 23, 2021
Paper on offer	: EF Bills
Issue number	: Y2197
Issue date	: November 24, 2021
Maturity date	: November 23, 2022
Amount applied	: HK\$12,735 MN
Amount allotted	: HK\$5,000 MN
Average yield accepted	: 0.14 PCT
Highest yield accepted	: 0.15 PCT
Pro rata ratio*	: About 54 PCT
Average tender yield	: 0.16 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 29, 2021:

Tender date	: November 30, 2021
Paper on offer	: EF Bills
Issue number	: Q2148
Issue date	: December 1, 2021
Maturity date	: March 2, 2022
Tenor	: 91 Days
Amount on offer	: HK\$56,355 MN

Tender date	: November 30, 2021
Paper on offer	: EF Bills
Issue number	: H2177
Issue date	: December 1, 2021
Maturity date	: June 1, 2022
Tenor	: 182 Days
Amount on offer	: HK\$15,000 MN

Tender date	: December 3, 2021
Paper on offer	: EF Bills
Issue number	: M2102
Issue date	: December 6, 2021
Maturity date	: January 5, 2022
Tenor	: 30 Days
Amount on offer	: HK\$800 MN