

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 3, 2021
Paper on offer	: EF Bills
Issue number	: M2102
Issue date	: December 6, 2021
Maturity date	: January 5, 2022
Amount applied	: HK\$3,500 MN
Amount allotted	: HK\$800 MN
Average yield accepted	: 0.10 PCT
Highest yield accepted	: 0.10 PCT
Pro rata ratio*	: About 20 PCT
Average tender yield	: 0.14 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.