

# Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date : May 11, 2021  
Paper on offer : EF Bills  
Issue number : Q2119  
Issue date : May 12, 2021  
Maturity date : August 11, 2021  
Amount applied : HK\$136,150 MN  
Amount allotted : HK\$40,806 MN  
Average yield accepted : 0.02 PCT  
Highest yield accepted : 0.02 PCT  
Pro rata ratio\* : About 98 PCT  
Average tender yield : 0.03 PCT

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Tender date : May 11, 2021  
Paper on offer : EF Bills  
Issue number : H2148  
Issue date : May 12, 2021  
Maturity date : November 10, 2021  
Amount applied : HK\$94,525 MN  
Amount allotted : HK\$15,000 MN  
Average yield accepted : 0.04 PCT  
Highest yield accepted : 0.04 PCT  
Pro rata ratio\* : About 29 PCT  
Average tender yield : 0.05 PCT

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Tender date : May 11, 2021  
Paper on offer : EF Bills  
Issue number : Y2189  
Issue date : May 12, 2021  
Maturity date : May 11, 2022  
Amount applied : HK\$27,220 MN  
Amount allotted : HK\$3,000 MN  
Average yield accepted : 0.03 PCT  
Highest yield accepted : 0.04 PCT  
Pro rata ratio\* : About 33 PCT  
Average tender yield : 0.07 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 – May 17, 2021 :

Tender date : May 18, 2021  
Paper on offer : EF Bills  
Issue number : Q2120  
Issue date : May 20, 2021  
Maturity date : August 18, 2021  
Tenor : 90 Days  
Amount on offer : HK\$52,164 MN

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Tender date : May 18, 2021  
Paper on offer : EF Bills  
Issue number : H2149  
Issue date : May 20, 2021  
Maturity date : November 17, 2021  
Tenor : 181 Days  
Amount on offer : HK\$17,000 MN