

# 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 18, 2021
Paper on offer	: EF Bills
Issue number	: Q2120
Issue date	: May 20, 2021
Maturity date	: August 18, 2021
Amount applied	: HK\$165,970 MN
Amount allotted	: HK\$52,164 MN
Average yield accepted	: 0.02 PCT
Highest yield accepted	: 0.02 PCT
Pro rata ratio*	: About 61 PCT
Average tender yield	: 0.03 PCT

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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
Amount applied	: HK\$107,230 MN
Amount allotted	: HK\$17,000 MN
Average yield accepted	: 0.04 PCT
Highest yield accepted	: 0.04 PCT
Pro rata ratio*	: About 23 PCT
Average tender yield	: 0.05 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 24 2021:

Tender date	: May 25, 2021
Paper on offer	: EF Bills
Issue number	: Q2121
Issue date	: May 26, 2021
Maturity date	: August 25, 2021

Tenor : 91 Days  
Amount on offer : HK\$46,320 MN

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Tender date : May 25, 2021  
Paper on offer : EF Bills  
Issue number : H2150  
Issue date : May 26, 2021  
Maturity date : November 24, 2021  
Tenor : 182 Days  
Amount on offer : HK\$15,000 MN