

# 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 25, 2021  
Paper on offer : EF Bills  
Issue number : Q2121  
Issue date : May 26, 2021  
Maturity date : August 25, 2021  
Amount applied : HK\$168,925 MN  
Amount allotted : HK\$46,320 MN  
Average yield accepted : 0.02 PCT  
Highest yield accepted : 0.02 PCT  
Pro rata ratio\* : About 45 PCT  
Average tender yield : 0.03 PCT

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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  
Amount applied : HK\$99,275 MN  
Amount allotted : HK\$15,000 MN  
Average yield accepted : 0.03 PCT  
Highest yield accepted : 0.04 PCT  
Pro rata ratio\* : About 4 PCT  
Average tender yield : 0.04 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 31, 2021 :

Tender date : June 1, 2021  
Paper on offer : EF Bills  
Issue number : Q2122  
Issue date : June 2, 2021  
Maturity date : September 1, 2021  
Tenor : 91 Days

Amount on offer : HK\$51,318 MN  
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Tender date : June 1, 2021  
Paper on offer : EF Bills  
Issue number : H2151  
Issue date : June 2, 2021  
Maturity date : December 1, 2021  
Tenor : 182 Days  
Amount on offer : HK\$15,000 MN