

# Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date : June 1, 2021  
Paper on offer : EF Bills  
Issue number : Q2122  
Issue date : June 2, 2021  
Maturity date : September 1, 2021  
Amount applied : HK\$153,800 MN  
Amount allotted : HK\$51,318 MN  
Average yield accepted : 0.02 PCT  
Highest yield accepted : 0.02 PCT  
Pro rata ratio\* : About 32 PCT  
Average tender yield : 0.02 PCT

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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  
Amount applied : HK\$101,025 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 – June 7, 2021 :

Tender date : June 8, 2021  
Paper on offer : EF Bills  
Issue number : Q2123  
Issue date : June 9, 2021  
Maturity date : September 8, 2021

Tenor : 91 Days  
Amount on offer : HK\$47,495 MN

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Tender date : June 8, 2021  
Paper on offer : EF Bills  
Issue number : H2152  
Issue date : June 9, 2021  
Maturity date : December 8, 2021  
Tenor : 182 Days  
Amount on offer : HK\$9,000 MN

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Tender date : June 8, 2021  
Paper on offer : EF Bills  
Issue number : Y2190  
Issue date : June 9, 2021  
Maturity date : June 8, 2022  
Tenor : 364 Days  
Amount on offer : HK\$3,000 MN