

# 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 15, 2021  
Paper on offer : EF Bills  
Issue number : Q2124  
Issue date : June 16, 2021  
Maturity date : September 15, 2021  
Amount applied : HK\$116,714 MN  
Amount allotted : HK\$44,354 MN  
Average yield accepted : 0.01 PCT  
Highest yield accepted : 0.01 PCT  
Pro rata ratio\* : About 68 PCT  
Average tender yield : 0.02 PCT

\*\*\*\*\*

Tender date : June 15, 2021  
Paper on offer : EF Bills  
Issue number : H2153  
Issue date : June 16, 2021  
Maturity date : December 15, 2021  
Amount applied : HK\$45,650 MN  
Amount allotted : HK\$10,000 MN  
Average yield accepted : 0.03 PCT  
Highest yield accepted : 0.03 PCT  
Pro rata ratio\* : About 37 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.

---

Hong Kong Monetary Authority tenders to be held in the week beginning June 21, 2021:

Tender date : June 22, 2021  
Paper on offer : EF Bills  
Issue number : Q2125  
Issue date : June 23, 2021  
Maturity date : September 23, 2021

Tenor : 92 Days  
Amount on offer : HK\$44,235 MN  
\*\*\*\*\*  
Tender date : June 22, 2021  
Paper on offer : EF Bills  
Issue number : H2154  
Issue date : June 23, 2021  
Maturity date : December 22, 2021  
Tenor : 182 Days  
Amount on offer : HK\$9,000 MN