

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 18, 2021
Paper on offer	: EF Bills
Issue number	: M2101
Issue date	: June 21, 2021
Maturity date	: July 28, 2021
Amount applied	: HK\$4,900 MN
Amount allotted	: HK\$800 MN
Average yield accepted	: 0.00 PCT
Highest yield accepted	: 0.00 PCT
Pro rata ratio*	: About 80 PCT
Average tender yield	: 0.03 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.