

# 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 22, 2021
Paper on offer	: EF Bills
Issue number	: Q2125
Issue date	: June 23, 2021
Maturity date	: September 23, 2021
Amount applied	: HK\$177,510 MN
Amount allotted	: HK\$44,235 MN
Average yield accepted	: 0.01 PCT
Highest yield accepted	: 0.01 PCT
Pro rata ratio*	: About 37 PCT
Average tender yield	: 0.02 PCT

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Tender date	: June 22, 2021
Paper on offer	: EF Bills
Issue number	: H2154
Issue date	: June 23, 2021
Maturity date	: December 22, 2021
Amount applied	: HK\$70,950 MN
Amount allotted	: HK\$9,000 MN
Average yield accepted	: 0.03 PCT
Highest yield accepted	: 0.03 PCT
Pro rata ratio*	: About 21 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 28, 2021:

Tender date	: June 29, 2021
Paper on offer	: EF Bills
Issue number	: Q2126
Issue date	: June 30, 2021
Maturity date	: September 29, 2021

Tenor : 91 Days  
Amount on offer : HK\$57,378 MN  
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Tender date : June 29, 2021  
Paper on offer : EF Bills  
Issue number : H2155  
Issue date : June 30, 2021  
Maturity date : December 29, 2021  
Tenor : 182 Days  
Amount on offer : HK\$18,200 MN