

# Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date : January 4, 2022  
Paper on offer : EF Bills  
Issue number : Q2201  
Issue date : January 5, 2022  
Maturity date : April 6, 2022  
Amount applied : HK\$227,950 MN  
Amount allotted : HK\$69,392 MN  
Average yield accepted : 0.16 PCT  
Highest yield accepted : 0.17 PCT  
Pro rata ratio\* : About 55 PCT  
Average tender yield : 0.19 PCT

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Tender date : January 4, 2022  
Paper on offer : EF Bills  
Issue number : H2230  
Issue date : January 5, 2022  
Maturity date : July 6, 2022  
Amount applied : HK\$65,050 MN  
Amount allotted : HK\$18,800 MN  
Average yield accepted : 0.20 PCT  
Highest yield accepted : 0.21 PCT  
Pro rata ratio\* : About 46 PCT  
Average tender yield : 0.25 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 January 10, 2022:

Tender date : January 11, 2022  
Paper on offer : EF Bills  
Issue number : Q2202  
Issue date : January 12, 2022  
Maturity date : April 13, 2022

Tenor : 91 Days  
Amount on offer : HK\$71,390 MN

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Tender date : January 11, 2022  
Paper on offer : EF Bills  
Issue number : H2231  
Issue date : January 12, 2022  
Maturity date : July 13, 2022  
Tenor : 182 Days  
Amount on offer : HK\$18,000 MN