

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 11, 2022
Paper on offer	: EF Bills
Issue number	: Q2202
Issue date	: January 12, 2022
Maturity date	: April 13, 2022
Amount applied	: HK\$236,254 MN
Amount allotted	: HK\$71,390 MN
Average yield accepted	: 0.14 PCT
Highest yield accepted	: 0.16 PCT
Pro rata ratio*	: About 0 PCT
Average tender yield	: 0.16 PCT

Tender date	: January 11, 2022
Paper on offer	: EF Bills
Issue number	: H2231
Issue date	: January 12, 2022
Maturity date	: July 13, 2022
Amount applied	: HK\$57,230 MN
Amount allotted	: HK\$18,000 MN
Average yield accepted	: 0.21 PCT
Highest yield accepted	: 0.22 PCT
Pro rata ratio*	: About 48 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.

Hong Kong Monetary Authority tenders to be held in the week beginning January 17, 2022:

Tender date	: January 18, 2022
Paper on offer	: EF Bills
Issue number	: Q2203
Issue date	: January 19, 2022
Maturity date	: April 20, 2022

Tenor	: 91 Days
Amount on offer	: HK\$65,606 MN

Tender date	: January 18, 2022
Paper on offer	: EF Bills
Issue number	: H2232
Issue date	: January 19, 2022
Maturity date	: July 20, 2022
Tenor	: 182 Days
Amount on offer	: HK\$17,000 MN

Tender date	: January 18, 2022
Paper on offer	: EF Bills
Issue number	: Y2285
Issue date	: January 19, 2022
Maturity date	: January 18, 2023
Tenor	: 364 Days
Amount on offer	: HK\$5,000 MN