

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 18, 2022
Paper on offer : EF Bills
Issue number : Q2203
Issue date : January 19, 2022
Maturity date : April 20, 2022
Amount applied : HK\$198,136 MN
Amount allotted : HK\$65,606 MN
Average yield accepted : 0.13 PCT
Highest yield accepted : 0.13 PCT
Pro rata ratio* : About 99 PCT
Average tender yield : 0.15 PCT

Tender date : January 18, 2022
Paper on offer : EF Bills
Issue number : H2232
Issue date : January 19, 2022
Maturity date : July 20, 2022
Amount applied : HK\$40,660 MN
Amount allotted : HK\$17,000 MN
Average yield accepted : 0.22 PCT
Highest yield accepted : 0.24 PCT
Pro rata ratio* : About 35 PCT
Average tender yield : 0.24 PCT

Tender date : January 18, 2022
Paper on offer : EF Bills
Issue number : Y2285
Issue date : January 19, 2022
Maturity date : January 18, 2023
Amount applied : HK\$18,085 MN
Amount allotted : HK\$5,000 MN
Average yield accepted : 0.32 PCT
Highest yield accepted : 0.34 PCT
Pro rata ratio* : About 18 PCT
Average tender yield : 0.35 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 24, 2022 :

Tender date : January 25, 2022
Paper on offer : EF Bills
Issue number : Q2204
Issue date : January 26, 2022
Maturity date : April 27, 2022
Tenor : 91 Days
Amount on offer : HK\$43,484 MN

Tender date : January 25, 2022
Paper on offer : EF Bills
Issue number : H2233
Issue date : January 26, 2022
Maturity date : July 27, 2022
Tenor : 182 Days
Amount on offer : HK\$12,600 MN