

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 25, 2022
Paper on offer	: EF Bills
Issue number	: Q2204
Issue date	: January 26, 2022
Maturity date	: April 27, 2022
Amount applied	: HK\$166,664 MN
Amount allotted	: HK\$43,484 MN
Average yield accepted	: 0.11 PCT
Highest yield accepted	: 0.13 PCT
Pro rata ratio*	: About 14 PCT
Average tender yield	: 0.14 PCT

Tender date	: January 25, 2022
Paper on offer	: EF Bills
Issue number	: H2233
Issue date	: January 26, 2022
Maturity date	: July 27, 2022
Amount applied	: HK\$37,082 MN
Amount allotted	: HK\$12,600 MN
Average yield accepted	: 0.21 PCT
Highest yield accepted	: 0.22 PCT
Pro rata ratio*	: About 57 PCT
Average tender yield	: 0.24 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 31, 2022:

Tender date	: January 31, 2022
Paper on offer	: EF Bills
Issue number	: Q2205
Issue date	: February 4, 2022
Maturity date	: May 4, 2022

Tenor : 89 Days
Amount on offer : HK\$46,982 MN

Tender date : January 31, 2022
Paper on offer : EF Bills
Issue number : H2234
Issue date : February 4, 2022
Maturity date : August 3, 2022
Tenor : 180 Days
Amount on offer : HK\$11,000 MN