

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 31, 2022
Paper on offer	: EF Bills
Issue number	: Q2205
Issue date	: February 4, 2022
Maturity date	: May 4, 2022
Amount applied	: HK\$117,258 MN
Amount allotted	: HK\$46,982 MN
Average yield accepted	: 0.12 PCT
Highest yield accepted	: 0.13 PCT
Pro rata ratio*	: About 80 PCT
Average tender yield	: 0.15 PCT

Tender date	: January 31, 2022
Paper on offer	: EF Bills
Issue number	: H2234
Issue date	: February 4, 2022
Maturity date	: August 3, 2022
Amount applied	: HK\$31,200 MN
Amount allotted	: HK\$11,000 MN
Average yield accepted	: 0.25 PCT
Highest yield accepted	: 0.26 PCT
Pro rata ratio*	: About 76 PCT
Average tender yield	: 0.27 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.