

Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

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|------------------------|--------------------|
| 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 |

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|------------------------|--------------------|
| 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.