

Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date	: February 8, 2022
Paper on offer	: EF Bills
Issue number	: Q2206
Issue date	: February 9, 2022
Maturity date	: May 11, 2022
Amount applied	: HK\$171,700 MN
Amount allotted	: HK\$50,840 MN
Average yield accepted	: 0.12 PCT
Highest yield accepted	: 0.13 PCT
Pro rata ratio*	: About 37 PCT
Average tender yield	: 0.14 PCT

Tender date	: February 8, 2022
Paper on offer	: EF Bills
Issue number	: H2235
Issue date	: February 9, 2022
Maturity date	: August 10, 2022
Amount applied	: HK\$45,060 MN
Amount allotted	: HK\$10,000 MN
Average yield accepted	: 0.26 PCT
Highest yield accepted	: 0.27 PCT
Pro rata ratio*	: About 35 PCT
Average tender yield	: 0.30 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 February 14, 2022:

Tender date	: February 15, 2022
Paper on offer	: EF Bills
Issue number	: Q2207
Issue date	: February 16, 2022
Maturity date	: May 18, 2022

Tenor : 91 Days
Amount on offer : HK\$62,195 MN

Tender date : February 15, 2022
Paper on offer : EF Bills
Issue number : H2236
Issue date : February 16, 2022
Maturity date : August 17, 2022
Tenor : 182 Days
Amount on offer : HK\$14,000 MN

Tender date : February 15, 2022
Paper on offer : EF Bills
Issue number : Y2286
Issue date : February 16, 2022
Maturity date : February 15, 2023
Tenor : 364 Days
Amount on offer : HK\$1,300 MN