

# Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date	: March 1, 2022
Paper on offer	: EF Bills
Issue number	: Q2209
Issue date	: March 2, 2022
Maturity date	: June 1, 2022
Amount applied	: HK\$114,160 MN
Amount allotted	: HK\$56,428 MN
Average yield accepted	: 0.17 PCT
Highest yield accepted	: 0.19 PCT
Pro rata ratio*	: About 9 PCT
Average tender yield	: 0.22 PCT

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Tender date	: March 1, 2022
Paper on offer	: EF Bills
Issue number	: H2238
Issue date	: March 2, 2022
Maturity date	: August 31, 2022
Amount applied	: HK\$42,470 MN
Amount allotted	: HK\$12,000 MN
Average yield accepted	: 0.30 PCT
Highest yield accepted	: 0.31 PCT
Pro rata ratio*	: About 70 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.

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Hong Kong Monetary Authority tenders to be held in the week beginning March 7, 2022:

Tender date	: March 8, 2022
Paper on offer	: EF Bills
Issue number	: Q2210
Issue date	: March 9, 2022
Maturity date	: June 8, 2022

Tenor : 91 Days  
Amount on offer : HK\$57,558 MN  
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Tender date : March 8, 2022  
Paper on offer : EF Bills  
Issue number : H2239  
Issue date : March 9, 2022  
Maturity date : September 7, 2022  
Tenor : 182 Days  
Amount on offer : HK\$14,000 MN