

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

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.

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

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