

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 8, 2022
Paper on offer	: EF Bills
Issue number	: Q2210
Issue date	: March 9, 2022
Maturity date	: June 8, 2022
Amount applied	: HK\$122,195 MN
Amount allotted	: HK\$57,558 MN
Average yield accepted	: 0.18 PCT
Highest yield accepted	: 0.19 PCT
Pro rata ratio*	: About 31 PCT
Average tender yield	: 0.22 PCT

Tender date	: March 8, 2022
Paper on offer	: EF Bills
Issue number	: H2239
Issue date	: March 9, 2022
Maturity date	: September 7, 2022
Amount applied	: HK\$38,570 MN
Amount allotted	: HK\$14,000 MN
Average yield accepted	: 0.32 PCT
Highest yield accepted	: 0.35 PCT
Pro rata ratio*	: About 2 PCT
Average tender yield	: 0.37 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 14, 2022:

Tender date	: March 15, 2022
Paper on offer	: EF Bills
Issue number	: Q2211
Issue date	: March 16, 2022
Maturity date	: June 15, 2022

Tenor	: 91 Days
Amount on offer	: HK\$54,428 MN

Tender date	: March 15, 2022
Paper on offer	: EF Bills
Issue number	: H2240
Issue date	: March 16, 2022
Maturity date	: September 14, 2022
Tenor	: 182 Days
Amount on offer	: HK\$11,000 MN

Tender date	: March 15, 2022
Paper on offer	: EF Bills
Issue number	: Y2287
Issue date	: March 16, 2022
Maturity date	: March 15, 2023
Tenor	: 364 Days
Amount on offer	: HK\$1,300 MN