

# 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