

# Exchange Fund Bills tender results

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

## Exchange Fund Bills tender results:

Tender date : 15 March, 2022  
Paper on offer : EF Bills  
Issue number : Q2211  
Issue date : 16 March, 2022  
Maturity date : 15 June, 2022  
Amount applied : HK\$105,464 MN  
Amount allotted : HK\$54,428 MN  
Average yield accepted : 0.20 PCT  
Highest yield accepted : 0.22 PCT  
Pro rata ratio\* : About 27 PCT  
Average tender yield : 0.24 PCT

\*\*\*\*\*

Tender date : 15 March, 2022  
Paper on offer : EF Bills  
Issue number : H2240  
Issue date : 16 March, 2022  
Maturity date : 14 September, 2022  
Amount applied : HK\$29,750 MN  
Amount allotted : HK\$11,000 MN  
Average yield accepted : 0.41 PCT  
Highest yield accepted : 0.43 PCT  
Pro rata ratio\* : About 21 PCT  
Average tender yield : 0.44 PCT

\*\*\*\*\*

Tender date : 15 March, 2022  
Paper on offer : EF Bills  
Issue number : Y2287  
Issue date : 16 March, 2022  
Maturity date : 15 March, 2023  
Amount applied : HK\$7,195 MN  
Amount allotted : HK\$1,300 MN  
Average yield accepted : 0.69 PCT  
Highest yield accepted : 0.71 PCT  
Pro rata ratio\* : About 73 PCT  
Average tender yield : 0.80 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 21 March, 2022:

Tender date : 22 March, 2022  
Paper on offer : EF Bills  
Issue number : Q2212  
Issue date : 23 March, 2022  
Maturity date : 22 June, 2022  
Tenor : 91 Days  
Amount on offer : HK\$54,319 MN

\*\*\*\*\*

Tender date : 22 March, 2022  
Paper on offer : EF Bills  
Issue number : H2241  
Issue date : 23 March, 2022  
Maturity date : 21 September, 2022  
Tenor : 182 Days  
Amount on offer : HK\$11,000 MN