

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 22, 2022
Paper on offer : EF Bills
Issue number : Q2212
Issue date : March 23, 2022
Maturity date : June 22, 2022
Amount applied : HK\$129,880 MN
Amount allotted : HK\$54,319 MN
Average yield accepted : 0.22 PCT
Highest yield accepted : 0.23 PCT
Pro rata ratio* : About 68 PCT
Average tender yield : 0.25 PCT

Tender date : March 22, 2022
Paper on offer : EF Bills
Issue number : H2241
Issue date : March 23, 2022
Maturity date : September 21, 2022
Amount applied : HK\$30,550 MN
Amount allotted : HK\$11,000 MN
Average yield accepted : 0.45 PCT
Highest yield accepted : 0.47 PCT
Pro rata ratio* : About 80 PCT
Average tender yield : 0.50 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 28, 2022:

Tender date : March 29, 2022
Paper on offer : EF Bills
Issue number : Q2213
Issue date : March 30, 2022
Maturity date : June 29, 2022

Tenor : 91 Days
Amount on offer : HK\$62,472 MN

Tender date : March 29, 2022
Paper on offer : EF Bills
Issue number : H2242
Issue date : March 30, 2022
Maturity date : September 28, 2022
Tenor : 182 Days
Amount on offer : HK\$15,000 MN