

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 29, 2022
Paper on offer	: EF Bills
Issue number	: Q2213
Issue date	: March 30, 2022
Maturity date	: June 29, 2022
Amount applied	: HK\$157,110 MN
Amount allotted	: HK\$62,472 MN
Average yield accepted	: 0.21 PCT
Highest yield accepted	: 0.23 PCT
Pro rata ratio*	: About 31 PCT
Average tender yield	: 0.25 PCT

Tender date	: March 29, 2022
Paper on offer	: EF Bills
Issue number	: H2242
Issue date	: March 30, 2022
Maturity date	: September 28, 2022
Amount applied	: HK\$41,650 MN
Amount allotted	: HK\$15,000 MN
Average yield accepted	: 0.52 PCT
Highest yield accepted	: 0.54 PCT
Pro rata ratio*	: About 49 PCT
Average tender yield	: 0.57 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 April 7, 2022:

Tender date	: April 4, 2022
Paper on offer	: EF Bills
Issue number	: Q2214
Issue date	: April 6, 2022
Maturity date	: July 6, 2022

Tenor : 91 Days
Amount on offer : HK\$69,463 MN

Tender date : April 4, 2022
Paper on offer : EF Bills
Issue number : H2243
Issue date : April 6, 2022
Maturity date : October 5, 2022
Tenor : 182 Days
Amount on offer : HK\$17,000 MN