

Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date : April 4, 2022
Paper on offer : EF Bills
Issue number : Q2214
Issue date : April 6, 2022
Maturity date : July 6, 2022
Amount applied : HK\$173,000 MN
Amount allotted : HK\$69,463 MN
Average yield accepted : 0.18 PCT
Highest yield accepted : 0.19 PCT
Pro rata ratio* : About 82 PCT
Average tender yield : 0.22 PCT

Tender date : April 4, 2022
Paper on offer : EF Bills
Issue number : H2243
Issue date : April 6, 2022
Maturity date : October 5, 2022
Amount applied : HK\$39,650 MN
Amount allotted : HK\$17,000 MN
Average yield accepted : 0.51 PCT
Highest yield accepted : 0.54 PCT
Pro rata ratio* : About 87 PCT
Average tender yield : 0.55 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 11, 2022:

Tender date : April 12, 2022
Paper on offer : EF Bills
Issue number : Q2215
Issue date : April 13, 2022
Maturity date : July 13, 2022

Tenor : 91 Days
Amount on offer : HK\$71,464 MN

Tender date : April 12, 2022
Paper on offer : EF Bills
Issue number : H2244
Issue date : April 13, 2022
Maturity date : October 12, 2022
Tenor : 182 Days
Amount on offer : HK\$16,000 MN

Tender date : 12 April 2022
Paper on offer : EF Bills
Issue number : Y2288
Issue date : April 13, 2022
Maturity date : April 12, 2023
Tenor : 364 Days
Amount on offer : HK\$3,000 MN