

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 12, 2022
Paper on offer : EF Bills
Issue number : Q2215
Issue date : April 13, 2022
Maturity date : July 13, 2022
Amount applied : HK\$182,720 MN
Amount allotted : HK\$71,464 MN
Average yield accepted : 0.18 PCT
Highest yield accepted : 0.18 PCT
Pro rata ratio* : About 97 PCT
Average tender yield : 0.23 PCT

Tender date : April 12, 2022
Paper on offer : EF Bills
Issue number : H2244
Issue date : April 13, 2022
Maturity date : October 12, 2022
Amount applied : HK\$42,320 MN
Amount allotted : HK\$16,000 MN
Average yield accepted : 0.52 PCT
Highest yield accepted : 0.54 PCT
Pro rata ratio* : About 90 PCT
Average tender yield : 0.57 PCT

Tender date : April 12, 2022
Paper on offer : EF Bills
Issue number : Y2288
Issue date : April 13, 2022
Maturity date : April 12, 2023
Amount applied : HK\$12,070 MN
Amount allotted : HK\$3,000 MN
Average yield accepted : 1.18 PCT
Highest yield accepted : 1.25 PCT
Pro rata ratio* : About 0.4 PCT
Average tender yield : 1.30 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.