

# 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 19, 2022
Paper on offer	: EF Bills
Issue number	: Q2216
Issue date	: April 20, 2022
Maturity date	: July 20, 2022
Amount applied	: HK\$152,900 MN
Amount allotted	: HK\$65,712 MN
Average yield accepted	: 0.17 PCT
Highest yield accepted	: 0.18 PCT
Pro rata ratio*	: About 83 PCT
Average tender yield	: 0.25 PCT

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Tender date	: April 19, 2022
Paper on offer	: EF Bills
Issue number	: H2245
Issue date	: April 20, 2022
Maturity date	: October 19, 2022
Amount applied	: HK\$47,000 MN
Amount allotted	: HK\$17,000 MN
Average yield accepted	: 0.51 PCT
Highest yield accepted	: 0.53 PCT
Pro rata ratio*	: About 82 PCT
Average tender yield	: 0.60 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.

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Hong Kong Monetary Authority tenders to be held in the week beginning April 25, 2022:

Tender date	: April 26, 2022
Paper on offer	: EF Bills
Issue number	: Q2217
Issue date	: April 27, 2022
Maturity date	: July 27, 2022

Tenor : 91 Days  
Amount on offer : HK\$43,556 MN  
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Tender date : April 26, 2022  
Paper on offer : EF Bills  
Issue number : H2246  
Issue date : April 27, 2022  
Maturity date : October 26, 2022  
Tenor : 182 Days  
Amount on offer : HK\$12,000 MN