

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

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.

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

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