

# 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 26, 2022
Paper on offer	: EF Bills
Issue number	: Q2217
Issue date	: April 27, 2022
Maturity date	: July 27, 2022
Amount applied	: HK\$93,013 MN
Amount allotted	: HK\$43,556 MN
Average yield accepted	: 0.19 PCT
Highest yield accepted	: 0.21 PCT
Pro rata ratio*	: About 47 PCT
Average tender yield	: 0.23 PCT

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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
Amount applied	: HK\$31,800 MN
Amount allotted	: HK\$12,000 MN
Average yield accepted	: 0.53 PCT
Highest yield accepted	: 0.57 PCT
Pro rata ratio*	: About 22 PCT
Average tender yield	: 0.61 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 May 2, 2022:

Tender date	: May 3, 2022
Paper on offer	: EF Bills
Issue number	: Q2218
Issue date	: May 4, 2022

Maturity date : August 3, 2022  
Tenor : 91 Days  
Amount on offer : HK\$47,035 MN

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Tender date : May 3, 2022  
Paper on offer : EF Bills  
Issue number : H2247  
Issue date : May 4, 2022  
Maturity date : November 2, 2022  
Tenor : 182 Days  
Amount on offer : HK\$15,000 MN