

Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

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|------------------------|------------------|
| Tender date | : May 3, 2022 |
| Paper on offer | : EF Bills |
| Issue number | : Q2218 |
| Issue date | : May 4, 2022 |
| Maturity date | : August 3, 2022 |
| Amount applied | : HK\$96,988 MN |
| Amount allotted | : HK\$47,035 MN |
| Average yield accepted | : 0.19 PCT |
| Highest yield accepted | : 0.20 PCT |
| Pro rata ratio* | : About 54 PCT |
| Average tender yield | : 0.23 PCT |

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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 |
| Amount applied | : HK\$39,050 MN |
| Amount allotted | : HK\$15,000 MN |
| Average yield accepted | : 0.56 PCT |
| Highest yield accepted | : 0.58 PCT |
| Pro rata ratio* | : About 85 PCT |
| Average tender yield | : 0.64 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 May 9, 2022:

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|----------------|-------------------|
| Tender date | : May 10, 2022 |
| Paper on offer | : EF Bills |
| Issue number | : Q2219 |
| Issue date | : May 11, 2022 |
| Maturity date | : August 10, 2022 |

Tenor : 91 Days
Amount on offer : HK\$50,904 MN

Tender date : May 10, 2022
Paper on offer : EF Bills
Issue number : H2248
Issue date : May 11, 2022
Maturity date : November 9, 2022
Tenor : 182 Days
Amount on offer : HK\$15,000 MN

Tender date : May 10, 2022
Paper on offer : EF Bills
Issue number : Y2289
Issue date : May 11, 2022
Maturity date : May 10, 2023
Tenor : 364 Days
Amount on offer : HK\$3,000 MN