

# Exchange Fund Bills tender results

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

## Exchange Fund Bills tender results:

Tender date : May 10, 2022  
Paper on offer : EF Bills  
Issue number : Q2219  
Issue date : May 11, 2022  
Maturity date : August 10, 2022  
Amount applied : HK\$95,150 MN  
Amount allotted : HK\$50,904 MN  
Average yield accepted : 0.20 PCT  
Highest yield accepted : 0.22 PCT  
Pro rata ratio\* : About 12 PCT  
Average tender yield : 0.24 PCT

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Tender date : May 10, 2022  
Paper on offer : EF Bills  
Issue number : H2248  
Issue date : May 11, 2022  
Maturity date : November 9, 2022  
Amount applied : HK\$38,050 MN  
Amount allotted : HK\$15,000 MN  
Average yield accepted : 0.62 PCT  
Highest yield accepted : 0.65 PCT  
Pro rata ratio\* : About 4 PCT  
Average tender yield : 0.67 PCT

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Tender date : May 10, 2022  
Paper on offer : EF Bills  
Issue number : Y2289  
Issue date : May 11, 2022  
Maturity date : May 10, 2023  
Amount applied : HK\$10,600 MN  
Amount allotted : HK\$3,000 MN  
Average yield accepted : 1.37 PCT  
Highest yield accepted : 1.40 PCT  
Pro rata ratio\* : About 37 PCT  
Average tender yield : 1.59 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 16, 2022:

Tender date : May 17, 2022  
Paper on offer : EF Bills  
Issue number : Q2220  
Issue date : May 18, 2022  
Maturity date : August 17, 2022  
Tenor : 91 Days  
Amount on offer : HK\$62,306 MN

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Tender date : May 17, 2022  
Paper on offer : EF Bills  
Issue number : H2249  
Issue date : May 18, 2022  
Maturity date : November 16, 2022  
Tenor : 182 Days  
Amount on offer : HK\$17,000 MN