

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

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

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.

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

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