

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 24, 2022
Paper on offer	: EF Bills
Issue number	: Q2221
Issue date	: May 25, 2022
Maturity date	: August 24, 2022
Amount applied	: HK\$124,968 MN
Amount allotted	: HK\$56,535 MN
Average yield accepted	: 0.29 PCT
Highest yield accepted	: 0.30 PCT
Pro rata ratio*	: About 69 PCT
Average tender yield	: 0.32 PCT

Tender date	: May 24, 2022
Paper on offer	: EF Bills
Issue number	: H2250
Issue date	: May 25, 2022
Maturity date	: November 23, 2022
Amount applied	: HK\$41,338 MN
Amount allotted	: HK\$15,000 MN
Average yield accepted	: 0.86 PCT
Highest yield accepted	: 0.88 PCT
Pro rata ratio*	: About 97 PCT
Average tender yield	: 0.99 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 30, 2022:

Tender date	: May 31, 2022
Paper on offer	: EF Bills
Issue number	: Q2222
Issue date	: June 1, 2022
Maturity date	: August 31, 2022

Tenor : 91 Days
Amount on offer : HK\$56,504 MN

Tender date : May 31, 2022
Paper on offer : EF Bills
Issue number : H2251
Issue date : June 1, 2022
Maturity date : November 30, 2022
Tenor : 182 Days
Amount on offer : HK\$15,000 MN