

Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date : July 19, 2022
Paper on offer : EF Bills
Issue number : Q2229
Issue date : July 20, 2022
Maturity date : October 19, 2022
Amount applied : HK\$156,350 MN
Amount allotted : HK\$66,069 MN
Average yield accepted : 1.41 PCT
Highest yield accepted : 1.51 PCT
Pro rata ratio* : About 63 PCT
Average tender yield : 1.73 PCT

Tender date : July 19, 2022
Paper on offer : EF Bills
Issue number : H2258
Issue date : July 20, 2022
Maturity date : January 18, 2023
Amount applied : HK\$45,250 MN
Amount allotted : HK\$17,800 MN
Average yield accepted : 2.11 PCT
Highest yield accepted : 2.25 PCT
Pro rata ratio* : About 70 PCT
Average tender yield : 2.47 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 July 25, 2022:

Tender date : July 26, 2022
Paper on offer : EF Bills
Issue number : Q2230
Issue date : July 27, 2022
Maturity date : October 26, 2022

Tenor : 91 Days
Amount on offer : HK\$43,972 MN

Tender date : July 26, 2022
Paper on offer : EF Bills
Issue number : H2259
Issue date : July 27, 2022
Maturity date : January 26, 2023
Tenor : 183 Days
Amount on offer : HK\$12,600 MN