

Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date : August 2, 2022
Paper on offer : EF Bills
Issue number : Q2231
Issue date : August 3, 2022
Maturity date : November 2, 2022
Amount applied : HK\$85,788 MN
Amount allotted : HK\$47,350 MN
Average yield accepted : 1.63 PCT
Highest yield accepted : 1.72 PCT
Pro rata ratio* : About 70 PCT
Average tender yield : 1.77 PCT

Tender date : August 2, 2022
Paper on offer : EF Bills
Issue number : H2260
Issue date : August 3, 2022
Maturity date : February 1, 2023
Amount applied : HK\$38,618 MN
Amount allotted : HK\$11,000 MN
Average yield accepted : 2.35 PCT
Highest yield accepted : 2.45 PCT
Pro rata ratio* : About 1 PCT
Average tender yield : 2.66 PCT

Tender date : August 2, 2022
Paper on offer : EF Bills
Issue number : Y2292
Issue date : August 3, 2022
Maturity date : August 2, 2023
Amount applied : HK\$16,050 MN
Amount allotted : HK\$5,000 MN
Average yield accepted : 2.54 PCT
Highest yield accepted : 2.61 PCT
Pro rata ratio* : About 40 PCT
Average tender yield : 2.87 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 August 8, 2022:

Tender date : August 9, 2022
Paper on offer : EF Bills
Issue number : Q2232
Issue date : August 10, 2022
Maturity date : November 9, 2022
Tenor : 91 Days
Amount on offer : HK\$51,347 MN

Tender date : August 9, 2022
Paper on offer : EF Bills
Issue number : H2261
Issue date : August 10, 2022
Maturity date : February 8, 2023
Tenor : 182 Days
Amount on offer : HK\$10,000 MN