

# 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

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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

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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.

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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

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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