

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 9, 2022
Paper on offer : EF Bills
Issue number : Q2232
Issue date : August 10, 2022
Maturity date : November 9, 2022
Amount applied : HK\$108,600 MN
Amount allotted : HK\$51,347 MN
Average yield accepted : 1.81 PCT
Highest yield accepted : 1.91 PCT
Pro rata ratio* : About 74 PCT
Average tender yield : 1.97 PCT

Tender date : August 9, 2022
Paper on offer : EF Bills
Issue number : H2261
Issue date : August 10, 2022
Maturity date : February 8, 2023
Amount applied : HK\$35,405 MN
Amount allotted : HK\$10,000 MN
Average yield accepted : 2.56 PCT
Highest yield accepted : 2.60 PCT
Pro rata ratio* : About 89 PCT
Average tender yield : 2.85 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 15, 2022:

Tender date : August 16, 2022
Paper on offer : EF Bills
Issue number : Q2233
Issue date : August 17, 2022
Maturity date : November 16, 2022

Tenor : 91 Days
Amount on offer : HK\$62,662 MN

Tender date : August 16, 2022
Paper on offer : EF Bills
Issue number : H2262
Issue date : August 17, 2022
Maturity date : February 15, 2023
Tenor : 182 Days
Amount on offer : HK\$14,000 MN

Tender date : August 16, 2022
Paper on offer : EF Bills
Issue number : Y2293
Issue date : August 17, 2022
Maturity date : August 16, 2023
Tenor : 364 Days
Amount on offer : HK\$3,000 MN