

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 16, 2022
Paper on offer : EF Bills
Issue number : Q2233
Issue date : August 17, 2022
Maturity date : November 16, 2022
Amount applied : HK\$112,952 MN
Amount allotted : HK\$62,662 MN
Average yield accepted : 2.02 PCT
Highest yield accepted : 2.14 PCT
Pro rata ratio* : About 87 PCT
Average tender yield : 2.17 PCT

Tender date : August 16, 2022
Paper on offer : EF Bills
Issue number : H2262
Issue date : August 17, 2022
Maturity date : February 15, 2023
Amount applied : HK\$40,992 MN
Amount allotted : HK\$14,000 MN
Average yield accepted : 2.65 PCT
Highest yield accepted : 2.68 PCT
Pro rata ratio* : About 79 PCT
Average tender yield : 2.90 PCT

Tender date : August 16, 2022
Paper on offer : EF Bills
Issue number : Y2293
Issue date : August 17, 2022
Maturity date : August 16, 2023
Amount applied : HK\$18,180 MN
Amount allotted : HK\$3,000 MN
Average yield accepted : 2.80 PCT
Highest yield accepted : 2.84 PCT
Pro rata ratio* : About 14 PCT
Average tender yield : 2.99 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 August 22, 2022:

Tender date : August 23, 2022
Paper on offer : EF Bills
Issue number : Q2234
Issue date : August 24, 2022
Maturity date : November 23, 2022
Tenor : 91 Days
Amount on offer : HK\$57,143 MN

Tender date : August 23, 2022
Paper on offer : EF Bills
Issue number : H2263
Issue date : August 24, 2022
Maturity date : February 22, 2023
Tenor : 182 Days
Amount on offer : HK\$13,000 MN

Tender date : August 26, 2022
Paper on offer : EF Bills
Issue number : M2202
Issue date : August 29, 2022
Maturity date : September 21, 2022
Tenor : 23 Days
Amount on offer : HK\$600 MN