

Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date	: September 20, 2022
Paper on offer	: EF Bills
Issue number	: Q2238
Issue date	: September 21, 2022
Maturity date	: December 21, 2022
Amount applied	: HK\$110,900 MN
Amount allotted	: HK\$54,909 MN
Average yield accepted	: 2.63 PCT
Highest yield accepted	: 2.66 PCT
Pro rata ratio*	: About 80 PCT
Average tender yield	: 2.70 PCT

Tender date	: September 20, 2022
Paper on offer	: EF Bills
Issue number	: H2267
Issue date	: September 21, 2022
Maturity date	: March 22, 2023
Amount applied	: HK\$30,240 MN
Amount allotted	: HK\$11,600 MN
Average yield accepted	: 3.32 PCT
Highest yield accepted	: 3.39 PCT
Pro rata ratio*	: About 43 PCT
Average tender yield	: 3.49 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 September 26, 2022:

Tender date	: September 27, 2022
Paper on offer	: EF Bills
Issue number	: Q2239
Issue date	: September 28, 2022
Maturity date	: December 28, 2022

Tenor : 91 Days
Amount on offer : HK\$63,126 MN

Tender date : September 27, 2022
Paper on offer : EF Bills
Issue number : H2268
Issue date : September 28, 2022
Maturity date : March 29, 2023
Tenor : 182 Days
Amount on offer : HK\$15,000 MN

Tender date : September 27, 2022
Paper on offer : EF Bills
Issue number : Y2295
Issue date : September 28, 2022
Maturity date : September 27, 2023
Tenor : 364 Days
Amount on offer : HK\$5,000 MN