

Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date : October 3, 2022
Paper on offer : EF Bills
Issue number : Q2240
Issue date : October 5, 2022
Maturity date : January 4, 2023
Amount applied : HK\$172,750 MN
Amount allotted : HK\$70,648 MN
Average yield accepted : 2.90 PCT
Highest yield accepted : 2.97 PCT
Pro rata ratio* : About 59 PCT
Average tender yield : 3.02 PCT

Tender date : October 3, 2022
Paper on offer : EF Bills
Issue number : H2269
Issue date : October 5, 2022
Maturity date : April 6, 2023
Amount applied : HK\$56,350 MN
Amount allotted : HK\$17,000 MN
Average yield accepted : 3.56 PCT
Highest yield accepted : 3.60 PCT
Pro rata ratio* : About 46 PCT
Average tender yield : 3.87 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 October 10, 2022:

Tender date : October 11, 2022
Paper on offer : EF Bills
Issue number : Q2241
Issue date : October 12, 2022
Maturity date : January 11, 2023

Tenor : 91 Days
Amount on offer : HK\$72,701 MN

Tender date : October 11, 2022
Paper on offer : EF Bills
Issue number : H2270
Issue date : October 12, 2022
Maturity date : April 12, 2023
Tenor : 182 Days
Amount on offer : HK\$16,000 MN