

# 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

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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
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.

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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

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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

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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