

List of Exchange Fund Bills and Notes and Government Bonds

2021-10-18

Issue Number	Issue Description	Issuer	Paying Agent Code	Issue Date	Maturity Date	Last Coupon Rate	Next Coupon Date	Int. Pay. Freq. (Mths)	Common Code	ISIN	Issue Ccy	Issue Size	Outstanding Amount	HKD	Repo Cat. *				Bank Repo Cat #	Minimum Tradable Amount	Multiple Tradable Amount	Form #	
															USD	EUR	CNY	MA*					
03GB2112R	HK GOVT 3YR BOND DUE 2021 (SILVER)	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2018-12-17	2021-12-17	3.00	2021-06-17	2021-12-17	6	191710550	HKD	3,000,000,000	2,902,140,000								10,000.00	10,000.00	R
03GB2207R	HK GOVT 3YR BOND DUE 2022 (SILVER)	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2019-07-29	2022-07-29	3.00	2021-07-29	2022-01-31	6	202628842	HKD	3,000,000,000	2,923,380,000								10,000.00	10,000.00	R
03GB2310	HK GOVT BOND 3 YEAR @0.51% 2023-10-23	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2020-10-22	2023-10-23	0.51	2021-04-22	2021-10-22	6	224482906	HKD	4,000,000,000	4,000,000,000				Q	B	B		50,000.00	50,000.00	B
03GB2311R	HK GOVT 3YR INFLATION LINKED BOND 2023	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2020-11-16	2023-11-16	2.00	2021-05-17	2021-11-16	6	224465955	HKD	15,000,000,000	15,000,000,000								10,000.00	10,000.00	B
03GB2312R	HK GOVT 3YR BOND DUE 2023 (SILVER)	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2020-12-22	2023-12-22	3.50	2021-06-22	2021-12-22	6	226521925	HKD	15,000,000,000	14,882,190,000								10,000.00	10,000.00	R
03GB2404	HK GOVT BOND 3 YEAR @0.36% 2024-04-15	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2021-04-15	2024-04-15	0.36	2021-10-15	2022-04-19	6	232957875	HKD	4,000,000,000	4,000,000,000				Q	B	B		50,000.00	50,000.00	B
03GB2406R	HK GOVT 3YR INFLATION LINKED BOND 2024	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2021-06-23	2024-06-24	0.00		2021-12-23	6	234584693	HKD	20,000,000,000	20,000,000,000								10,000.00	10,000.00	B
03GB2408R	HK GOVT 3YR BOND DUE 2024 (SILVER)	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2021-08-10	2024-08-12	0.00		2022-02-10	6	236663507	HKD	30,000,000,000	29,963,320,000								10,000.00	10,000.00	R
05GB2205	HK GOVT BOND 5 YEAR @1.16% 2022-05-18	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2017-05-18	2022-05-18	1.16	2021-05-18	2021-11-18	6	161293130	HKD	9,000,000,000	9,000,000,000				Q	B	B		50,000.00	50,000.00	B
10GB2301	HK GOVT BOND 10 YEAR @1.1% 2023-01-17	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2013-01-17	2023-01-17	1.10	2021-07-19	2022-01-17	6	087476090	HKD	17,800,000,000	17,800,000,000				Q	B	B		50,000.00	50,000.00	B
10GB2408	HK GOVT BOND 10 YEAR @2.22% 2024-08-07	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2014-08-07	2024-08-07	2.22	2021-08-09	2022-02-07	6	109382701	HKD	9,500,000,000	9,500,000,000				Q	B	B		50,000.00	50,000.00	B
10GB2601	HK GOVT BOND 10 YEAR @1.68% 2026-01-21	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2016-01-21	2026-01-21	1.68	2021-07-21	2022-01-21	6	134645806	HKD	10,900,000,000	10,900,000,000				Q	B	B		50,000.00	50,000.00	B
10GB2706	HK GOVT BOND 10 YEAR @1.25% 2027-06-29	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2017-06-29	2027-06-29	1.25	2021-06-29	2021-12-29	6	163730146	HKD	3,600,000,000	3,600,000,000				Q	B	B		50,000.00	50,000.00	B
10GB2901	HK GOVT BOND 10 YEAR @1.97% 2029-01-17	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2019-01-17	2029-01-17	1.97	2021-07-19	2022-01-17	6	193677959	HKD	4,700,000,000	4,700,000,000				Q	B	B		50,000.00	50,000.00	B
15GB3007	HK GOVT BOND 15 YEAR @2.13% 2030-07-16	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2015-07-16	2030-07-16	2.13	2021-07-16	2022-01-17	6	125993052	HKD	5,200,000,000	5,200,000,000				Q	B	B		50,000.00	50,000.00	B
15GB3203	HK GOVT BOND 15 YEAR @1.89% 2032-03-02	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2017-03-02	2032-03-02	1.89	2021-09-02	2022-03-02	6	157232118	HKD	4,100,000,000	4,100,000,000				Q	B	B		50,000.00	50,000.00	B
15GB3403	HK GOVT BOND 15 YEAR @2.02% 2034-03-07	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2019-03-07	2034-03-07	2.02	2021-09-07	2022-03-07	6	195988510	HKD	3,200,000,000	3,200,000,000				Q	B	B		50,000.00	50,000.00	B
15GB3603	HK GOVT BOND 15 YEAR @1.59% 2036-03-04	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2021-03-04	2036-03-04	1.59	2021-09-06	2022-03-04	6	230807922	HKD	2,000,000,000	2,000,000,000				Q	B	B		50,000.00	50,000.00	B
02Y2111	EFN 2 YEARS @1.63% 2021-11-22	HONG KONG MONETARY AUTHORITY	AAAA	2019-11-20	2021-11-22	1.63	2021-05-20	2021-11-22	6	208048481	HKD	1,200,000,000	1,200,000,000	A	L	N	P	A	A		50,000.00	50,000.00	B
02Y2202	EFN 2 YEARS @1.52% 2022-02-21	HONG KONG MONETARY AUTHORITY	AAAA	2020-02-20	2022-02-21	1.52	2021-08-20	2022-02-21	6	212119270	HKD	1,200,000,000	1,200,000,000	A	L	N	P	A	A		50,000.00	50,000.00	B
02Y2205	EFN 2 YEARS @0.33% 2022-05-23	HONG KONG MONETARY AUTHORITY	AAAA	2020-05-21	2022-05-23	0.33	2021-05-21	2021-11-22	6	217836476	HKD	1,200,000,000	1,200,000,000	A	L	N	P	A	A		50,000.00	50,000.00	B
02Y2208	EFN 2 YEARS @0.1% 2022-08-22	HONG KONG MONETARY AUTHORITY	AAAA	2020-08-20	2022-08-22	0.10	2021-08-20	2022-02-21	6	221868919	HKD	1,200,000,000	1,200,000,000	A	L	N	P	A	A		50,000.00	50,000.00	B

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02Y2211	EFN 2 YEARS @0.11% 2022-11-23	HONG KONG MONETARY AUTHORITY	AAAA	2020-11-23	2022-11-23	0.11	2021-05-24	2021-11-23	6	225964076	HK0000659901	HKD	1,200,000,000	1,200,000,000	A	L	N	P	A	A	50,000.00	50,000.00	B
02Y2302	EFN 2 YEARS @0.16% 2023-02-22	HONG KONG MONETARY AUTHORITY	AAAA	2021-02-22	2023-02-22	0.16	2021-08-23	2022-02-22	6	230106126	HK0000706603	HKD	1,200,000,000	1,200,000,000	A	L	N	P	A	A	50,000.00	50,000.00	B
02Y2305	EFN 2 YEARS @0.14% 2023-05-24	HONG KONG MONETARY AUTHORITY	AAAA	2021-05-24	2023-05-24	0.14		2021-11-24	6	234408399	HK0000732336	HKD	1,200,000,000	1,200,000,000	A	L	N	P	A	A	50,000.00	50,000.00	B
02Y2308	EFN 2 YEARS @0.15% 2023-08-23	HONG KONG MONETARY AUTHORITY	AAAA	2021-08-23	2023-08-23	0.15		2022-02-23	6	237728955	HK0000757853	HKD	1,200,000,000	1,200,000,000	A	L	N	P	A	A	50,000.00	50,000.00	B
10Y2112	EFN 10 YEARS @1.19% 2021-12-06	HONG KONG MONETARY AUTHORITY	AAAA	2011-12-05	2021-12-06	1.19	2021-06-07	2021-12-06	6	071373363	HK0000094711	HKD	800,000,000	800,000,000	A	L	R	P	A	A	50,000.00	50,000.00	B
10Y2206	EFN 10 YEARS @0.97% 2022-06-20	HONG KONG MONETARY AUTHORITY	AAAA	2012-06-19	2022-06-20	0.97	2021-06-21	2021-12-20	6	079357723	HK0000114840	HKD	800,000,000	800,000,000	A	L	R	P	A	A	50,000.00	50,000.00	B
10Y2212	EFN 10 YEARS @0.55% 2022-12-05	HONG KONG MONETARY AUTHORITY	AAAA	2012-12-04	2022-12-05	0.55	2021-06-04	2021-12-06	6	085984900	HK0000131018	HKD	800,000,000	800,000,000	A	L	R	P	A	A	50,000.00	50,000.00	B
10Y2306	EFN 10 YEARS @1.09% 2023-06-05	HONG KONG MONETARY AUTHORITY	AAAA	2013-06-05	2023-06-05	1.09	2021-06-07	2021-12-06	6	093990315	HK0000151768	HKD	800,000,000	800,000,000	A	L	R	P	A	A	50,000.00	50,000.00	B
10Y2312	EFN 10 YEARS @1.94% 2023-12-04	HONG KONG MONETARY AUTHORITY	AAAA	2013-12-02	2023-12-04	1.94	2021-06-02	2021-12-02	6	099767936	HK0000173218	HKD	800,000,000	800,000,000	A	L	R	P	A	A	50,000.00	50,000.00	B
10Y2406	EFN 10 YEARS @1.96% 2024-06-03	HONG KONG MONETARY AUTHORITY	AAAA	2014-06-03	2024-06-03	1.96	2021-06-03	2021-12-03	6	107247319	HK0000201233	HKD	800,000,000	800,000,000	A	L	R	P	A	A	50,000.00	50,000.00	B
10Y2412	EFN 10 YEARS @1.84% 2024-12-09	HONG KONG MONETARY AUTHORITY	AAAA	2014-12-08	2024-12-09	1.84	2021-06-08	2021-12-08	6	114821098	HK0000226487	HKD	800,000,000	800,000,000	A	L	R	P	A	A	50,000.00	50,000.00	B
15Y2208	EFN 15 YEARS 4.65% 2022-08-29	HONG KONG MONETARY AUTHORITY	AAAA	2007-08-29	2022-08-29	4.65	2021-08-30	2022-03-01	6	031808499	HK4169039582	HKD	600,000,000	600,000,000	A	L	S	P	A	A	50,000.00	50,000.00	B
15Y2302	EFN 15 YEARS @2.71% ISSUE NO.2	HONG KONG MONETARY AUTHORITY	AAAA	2008-02-20	2023-02-20	2.71	2021-08-20	2022-02-21	6	034642117	HK4175044238	HKD	600,000,000	600,000,000	A	L	S	P	A	A	50,000.00	50,000.00	B
15Y2308	EFN 15 YEARS @3.27% ISSUE NO.3	HONG KONG MONETARY AUTHORITY	AAAA	2008-08-27	2023-08-28	3.27	2021-08-27	2022-02-28	6	038425714	HK0000048691	HKD	600,000,000	600,000,000	A	L	S	P	A	A	50,000.00	50,000.00	B
15Y2402	EFN 15 YEARS @1.73% ISSUE NO.4	HONG KONG MONETARY AUTHORITY	AAAA	2009-02-20	2024-02-20	1.73	2021-08-20	2022-02-21	6	041342587	HK0000051406	HKD	600,000,000	600,000,000	A	L	S	P	A	A	50,000.00	50,000.00	B
15Y2408	EFN 15 YEARS @2.60% ISSUE NO.5	HONG KONG MONETARY AUTHORITY	AAAA	2009-08-20	2024-08-20	2.60	2021-08-20	2022-02-21	6	044633701	HK0000055241	HKD	600,000,000	600,000,000	A	L	S	P	A	A	50,000.00	50,000.00	B
15Y2502	EFN 15 YEARS @2.95% ISSUE NO.6	HONG KONG MONETARY AUTHORITY	AAAA	2010-02-24	2025-02-24	2.95	2021-08-24	2022-02-24	6	048762441	HK0000061041	HKD	600,000,000	600,000,000	A	L	S	P	A	A	50,000.00	50,000.00	B
15Y2508	EFN 15 YEARS @2.39% ISSUE NO.7	HONG KONG MONETARY AUTHORITY	AAAA	2010-08-20	2025-08-20	2.39	2021-08-20	2022-02-21	6	053325530	HK0000067188	HKD	600,000,000	600,000,000	A	L	S	P	A	A	50,000.00	50,000.00	B
15Y2602	EFN 15 YEARS @3.32% ISSUE NO.8	HONG KONG MONETARY AUTHORITY	AAAA	2011-02-25	2026-02-25	3.32	2021-08-25	2022-02-25	6	059393693	HK0000076379	HKD	600,000,000	600,000,000	A	L	S	P	A	A	50,000.00	50,000.00	B
15Y2608	EFN 15 YEARS @2.07% ISSUE NO.9	HONG KONG MONETARY AUTHORITY	AAAA	2011-08-26	2026-08-26	2.07	2021-08-26	2022-02-28	6	066736954	HK0000087145	HKD	600,000,000	600,000,000	A	L	S	P	A	A	50,000.00	50,000.00	B
15Y2702	EFN 15 YEARS @1.51% 2027-02-24	HONG KONG MONETARY AUTHORITY	AAAA	2012-02-24	2027-02-24	1.51	2021-08-24	2022-02-24	6	074866883	HK0000102316	HKD	600,000,000	600,000,000	A	L	S	P	A	A	50,000.00	50,000.00	B
15Y2708	EFN 15 YEARS @0.80% 2027-08-27	HONG KONG MONETARY AUTHORITY	AAAA	2012-08-27	2027-08-27	0.80	2021-08-27	2022-02-28	6	081973237	HK0000121852	HKD	600,000,000	600,000,000	A	L	S	P	A	A	50,000.00	50,000.00	B
15Y2802	EFN 15 YEARS @1.49% 2028-02-22	HONG KONG MONETARY AUTHORITY	AAAA	2013-02-22	2028-02-22	1.49	2021-08-23	2022-02-22	6	089039207	HK0000139938	HKD	600,000,000	600,000,000	A	L	S	P	A	A	50,000.00	50,000.00	B
15Y2808	EFN 15 YEARS @2.49% 2028-08-22	HONG KONG MONETARY AUTHORITY	AAAA	2013-08-22	2028-08-22	2.49	2021-08-23	2022-02-22	6	096347227	HK0000159993	HKD	600,000,000	600,000,000	A	L	S	P	A	A	50,000.00	50,000.00	B
15Y2902	EFN 15 YEARS @2.48% 2029-02-28	HONG KONG MONETARY AUTHORITY	AAAA	2014-02-28	2029-02-28	2.48	2021-08-30	2022-02-28	6	103862272	HK0000187234	HKD	600,000,000	600,000,000	A	L	S	P	A	A	50,000.00	50,000.00	B

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															USD	EUR	CNY	MA*					
15Y2908	EFN 15 YEARS @2.24% 2029-08-27	HONG KONG MONETARY AUTHORITY	AAAA	2014-08-27	2029-08-27	2.24	2021-08-27	2022-02-28	6	110236867	HK0000212438	HKD	600,000,000	600,000,000	A	L	S	P	A	A	50,000.00	50,000.00	B
H2145	EXCHANGE FUND 182-DAY BILLS 2021-10-20	HONG KONG MONETARY AUTHORITY	AAAA	2021-04-21	2021-10-20	0.00			0	23322610	HK0000722337	HKD	17,000,000,000	17,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2146	EXCHANGE FUND 182-DAY BILLS 2021-10-27	HONG KONG MONETARY AUTHORITY	AAAA	2021-04-28	2021-10-27	0.00			0	233624659	HK0000722493	HKD	12,000,000,000	12,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2147	EXCHANGE FUND 182-DAY BILLS 2021-11-03	HONG KONG MONETARY AUTHORITY	AAAA	2021-05-05	2021-11-03	0.00			0	233889199	HK0000722675	HKD	15,000,000,000	15,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2148	EXCHANGE FUND 182-DAY BILLS 2021-11-10	HONG KONG MONETARY AUTHORITY	AAAA	2021-05-12	2021-11-10	0.00			0	234120778	HK0000732054	HKD	15,000,000,000	15,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2149	EXCHANGE FUND 181-DAY BILLS 2021-11-17	HONG KONG MONETARY AUTHORITY	AAAA	2021-05-20	2021-11-17	0.00			0	234408372	HK0000732328	HKD	17,000,000,000	17,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2150	EXCHANGE FUND 182-DAY BILLS 2021-11-24	HONG KONG MONETARY AUTHORITY	AAAA	2021-05-26	2021-11-24	0.00			0	234612620	HK0000732500	HKD	15,000,000,000	15,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2151	EXCHANGE FUND 182-DAY BILLS 2021-12-01	HONG KONG MONETARY AUTHORITY	AAAA	2021-06-02	2021-12-01	0.00			0	234822969	HK0000732674	HKD	15,000,000,000	15,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2152	EXCHANGE FUND 182-DAY BILLS 2021-12-08	HONG KONG MONETARY AUTHORITY	AAAA	2021-06-09	2021-12-08	0.00			0	235107813	HK0000732856	HKD	9,000,000,000	9,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2153	EXCHANGE FUND 182-DAY BILLS 2021-12-15	HONG KONG MONETARY AUTHORITY	AAAA	2021-06-16	2021-12-15	0.00			0	235337444	HK0000744380	HKD	10,000,000,000	10,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2154	EXCHANGE FUND 182-DAY BILLS 2021-12-22	HONG KONG MONETARY AUTHORITY	AAAA	2021-06-23	2021-12-22	0.00			0	235632896	HK0000744521	HKD	9,000,000,000	9,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2155	EXCHANGE FUND 182-DAY BILLS 2021-12-29	HONG KONG MONETARY AUTHORITY	AAAA	2021-06-30	2021-12-29	0.00			0	235879379	HK0000744760	HKD	18,200,000,000	18,200,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2156	EXCHANGE FUND 182-DAY BILLS 2022-01-05	HONG KONG MONETARY AUTHORITY	AAAA	2021-07-07	2022-01-05	0.00			0	236127923	HK0000744844	HKD	18,000,000,000	18,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2157	EXCHANGE FUND 182-DAY BILLS 2022-01-12	HONG KONG MONETARY AUTHORITY	AAAA	2021-07-14	2022-01-12	0.00			0	236389588	HK0000744935	HKD	18,000,000,000	18,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2158	EXCHANGE FUND 182-DAY BILLS 2022-01-19	HONG KONG MONETARY AUTHORITY	AAAA	2021-07-21	2022-01-19	0.00			0	236670317	HK0000745064	HKD	17,000,000,000	17,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2159	EXCHANGE FUND 182-DAY BILLS 2022-01-26	HONG KONG MONETARY AUTHORITY	AAAA	2021-07-28	2022-01-26	0.00			0	236881814	HK0000745205	HKD	12,600,000,000	12,600,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2160	EXCHANGE FUND 184-DAY BILLS 2022-02-04	HONG KONG MONETARY AUTHORITY	AAAA	2021-08-04	2022-02-04	0.00			0	237077733	HK0000757531	HKD	11,000,000,000	11,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2161	EXCHANGE FUND 182-DAY BILLS 2022-02-09	HONG KONG MONETARY AUTHORITY	AAAA	2021-08-11	2022-02-09	0.00			0	237388313	HK0000757689	HKD	10,000,000,000	10,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2162	EXCHANGE FUND 182-DAY BILLS 2022-02-16	HONG KONG MONETARY AUTHORITY	AAAA	2021-08-18	2022-02-16	0.00			0	237720890	HK0000757838	HKD	14,000,000,000	14,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2163	EXCHANGE FUND 182-DAY BILLS 2022-02-23	HONG KONG MONETARY AUTHORITY	AAAA	2021-08-25	2022-02-23	0.00			0	237871421	HK0000758067	HKD	13,000,000,000	13,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B

List of Exchange Fund Bills and Notes and Government Bonds

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Issue Number	Issue Description	Issuer	Paying Agent Code	Issue Date	Maturity Date	Last Coupon Rate	Next Coupon Date	Int. Pay. Freq. (Mths)	Common Code	ISIN	Issue Ccy	Issue Size	Outstanding Amount	HKD	Repo Cat. *				Bank Repo Cat #	Minimum Tradable Amount	Multiple Tradable Amount	Form #
															USD	EUR	CNY	MA*				
H2164	EXCHANGE FUND 182-DAY BILLS 2022-03-02	HONG KONG MONETARY AUTHORITY	AAAA	2021-09-01	2022-03-02	0.00		0	238214483	HK0000758158	HKD	12,000,000,000	12,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2165	EXCHANGE FUND 182-DAY BILLS 2022-03-09	HONG KONG MONETARY AUTHORITY	AAAA	2021-09-08	2022-03-09	0.00		0	238435064	HK0000758273	HKD	14,000,000,000	14,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2166	EXCHANGE FUND 182-DAY BILLS 2022-03-16	HONG KONG MONETARY AUTHORITY	AAAA	2021-09-15	2022-03-16	0.00		0	238649897	HK0000777711	HKD	11,000,000,000	11,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2167	EXCHANGE FUND 181-DAY BILLS 2022-03-23	HONG KONG MONETARY AUTHORITY	AAAA	2021-09-23	2022-03-23	0.00		0	238838657	HK0000778016	HKD	11,000,000,000	11,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2168	EXCHANGE FUND 182-DAY BILLS 2022-03-30	HONG KONG MONETARY AUTHORITY	AAAA	2021-09-29	2022-03-30	0.00		0	239134530	HK0000778313	HKD	15,000,000,000	15,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2169	EXCHANGE FUND 182-DAY BILLS 2022-04-06	HONG KONG MONETARY AUTHORITY	AAAA	2021-10-06	2022-04-06	0.00		0	239343163	HK0000778420	HKD	17,000,000,000	17,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2170	EXCHANGE FUND 182-DAY BILLS 2022-04-13	HONG KONG MONETARY AUTHORITY	AAAA	2021-10-15	2022-04-13	0.00		0	239719201	HK0000778578	HKD	16,000,000,000	16,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Q2129	EXCHANGE FUND 91-DAY BILLS 2021-10-20	HONG KONG MONETARY AUTHORITY	AAAA	2021-07-21	2021-10-20	0.00		0	236669831	HK0000745056	HKD	55,562,000,000	55,562,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Q2130	EXCHANGE FUND 91-DAY BILLS 2021-10-27	HONG KONG MONETARY AUTHORITY	AAAA	2021-07-28	2021-10-27	0.00		0	236881547	HK0000745197	HKD	33,427,000,000	33,427,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Q2131	EXCHANGE FUND 91-DAY BILLS 2021-11-03	HONG KONG MONETARY AUTHORITY	AAAA	2021-08-04	2021-11-03	0.00		0	237077709	HK0000757523	HKD	36,953,000,000	36,953,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Q2132	EXCHANGE FUND 91-DAY BILLS 2021-11-10	HONG KONG MONETARY AUTHORITY	AAAA	2021-08-11	2021-11-10	0.00		0	237388275	HK0000757671	HKD	40,809,000,000	40,809,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Q2133	EXCHANGE FUND 91-DAY BILLS 2021-11-17	HONG KONG MONETARY AUTHORITY	AAAA	2021-08-18	2021-11-17	0.00		0	237720881	HK0000757820	HKD	52,165,000,000	52,165,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Q2134	EXCHANGE FUND 91-DAY BILLS 2021-11-24	HONG KONG MONETARY AUTHORITY	AAAA	2021-08-25	2021-11-24	0.00		0	237871413	HK0000758059	HKD	46,357,000,000	46,357,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Q2135	EXCHANGE FUND 91-DAY BILLS 2021-12-01	HONG KONG MONETARY AUTHORITY	AAAA	2021-09-01	2021-12-01	0.00		0	238214475	HK0000758141	HKD	51,357,000,000	51,357,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Q2136	EXCHANGE FUND 91-DAY BILLS 2021-12-08	HONG KONG MONETARY AUTHORITY	AAAA	2021-09-08	2021-12-08	0.00		0	238435013	HK0000758265	HKD	52,482,000,000	52,482,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Q2137	EXCHANGE FUND 91-DAY BILLS 2021-12-15	HONG KONG MONETARY AUTHORITY	AAAA	2021-09-15	2021-12-15	0.00		0	238649854	HK0000777703	HKD	49,352,000,000	49,352,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Q2138	EXCHANGE FUND 90-DAY BILLS 2021-12-22	HONG KONG MONETARY AUTHORITY	AAAA	2021-09-23	2021-12-22	0.00		0	238838649	HK0000778008	HKD	49,234,000,000	49,234,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Q2139	EXCHANGE FUND 91-DAY BILLS 2021-12-29	HONG KONG MONETARY AUTHORITY	AAAA	2021-09-29	2021-12-29	0.00		0	239134467	HK0000778305	HKD	62,380,000,000	62,380,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Q2140	EXCHANGE FUND 91-DAY BILLS 2022-01-05	HONG KONG MONETARY AUTHORITY	AAAA	2021-10-06	2022-01-05	0.00		0	239343155	HK0000778412	HKD	64,342,000,000	64,342,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Q2141	EXCHANGE FUND 91-DAY BILLS 2022-01-12	HONG KONG MONETARY AUTHORITY	AAAA	2021-10-15	2022-01-12	0.00		0	239718884	HK0000778560	HKD	66,347,000,000	66,347,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B

List of Exchange Fund Bills and Notes and Government Bonds

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															USD	EUR	CNY	MA*				
Y2096	EXCHANGE FUND 364-DAY BILLS 2021-10-27	HONG KONG MONETARY AUTHORITY	AAAA	2020-10-28	2021-10-27	0.00		0	224973926	HK0000659257	HKD	5,000,000,000	5,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Y2097	EXCHANGE FUND 364-DAY BILLS 2021-11-24	HONG KONG MONETARY AUTHORITY	AAAA	2020-11-25	2021-11-24	0.00		0	226351809	HK0000660214	HKD	5,000,000,000	5,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Y2098	EXCHANGE FUND 364-DAY BILLS 2021-12-22	HONG KONG MONETARY AUTHORITY	AAAA	2020-12-23	2021-12-22	0.00		0	227645652	HK0000671245	HKD	2,100,000,000	2,100,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Y2185	EXCHANGE FUND 364-DAY BILLS 2022-01-19	HONG KONG MONETARY AUTHORITY	AAAA	2021-01-20	2022-01-19	0.00		0	228881783	HK0000684875	HKD	5,000,000,000	5,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Y2186	EXCHANGE FUND 364-DAY BILLS 2022-02-16	HONG KONG MONETARY AUTHORITY	AAAA	2021-02-17	2022-02-16	0.00		0	230106070	HK0000706595	HKD	1,300,000,000	1,300,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Y2187	EXCHANGE FUND 364-DAY BILLS 2022-03-16	HONG KONG MONETARY AUTHORITY	AAAA	2021-03-17	2022-03-16	0.00		0	231763066	HK0000707304	HKD	1,300,000,000	1,300,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Y2188	EXCHANGE FUND 364-DAY BILLS 2022-04-13	HONG KONG MONETARY AUTHORITY	AAAA	2021-04-14	2022-04-13	0.00		0	233005126	HK0000722170	HKD	3,000,000,000	3,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Y2189	EXCHANGE FUND 364-DAY BILLS 2022-05-11	HONG KONG MONETARY AUTHORITY	AAAA	2021-05-12	2022-05-11	0.00		0	234120794	HK0000732062	HKD	3,000,000,000	3,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Y2190	EXCHANGE FUND 364-DAY BILLS 2022-06-08	HONG KONG MONETARY AUTHORITY	AAAA	2021-06-09	2022-06-08	0.00		0	235107821	HK0000732864	HKD	3,000,000,000	3,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Y2191	EXCHANGE FUND 364-DAY BILLS 2022-07-06	HONG KONG MONETARY AUTHORITY	AAAA	2021-07-07	2022-07-06	0.00		0	236128032	HK0000744851	HKD	5,000,000,000	5,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Y2192	EXCHANGE FUND 364-DAY BILLS 2022-08-03	HONG KONG MONETARY AUTHORITY	AAAA	2021-08-04	2022-08-03	0.00		0	237080351	HK0000757549	HKD	5,000,000,000	5,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Y2193	EXCHANGE FUND 364-DAY BILLS 2022-08-17	HONG KONG MONETARY AUTHORITY	AAAA	2021-08-18	2022-08-17	0.00		0	237728939	HK0000757846	HKD	3,000,000,000	3,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Y2194	EXCHANGE FUND 364-DAY BILLS 2022-08-31	HONG KONG MONETARY AUTHORITY	AAAA	2021-09-01	2022-08-31	0.00		0	238214491	HK0000758166	HKD	5,000,000,000	5,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Y2195	EXCHANGE FUND 364-DAY BILLS 2022-09-28	HONG KONG MONETARY AUTHORITY	AAAA	2021-09-29	2022-09-28	0.00		0	239134599	HK0000778321	HKD	5,000,000,000	5,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B

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2021-10-18

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																USD	EUR	CNY				

* Repo Category for HKD intra-day repo and discount window

- A : EXCHANGE FUND BILLS AND NOTES
- B : HKSARG GOVT BONDS
- C : CMU INSTRUMENTS (AAA RATED)
- D : CMU INSTRUMENTS (A-BY BK OR A BY NON-BK)
- E : HKMC DEBT ISSUANCE PROGRAMME
- F : OTHER AAA
- G : OTHER SINGLE A
- H : OTHER INVESTMENT GRADE
- J : SPECIFIED INSTRUMENT

* Repo Category for USD intra-day repo and overnight repo

- K : EXCHANGE FUND BILLS
- L : EXCHANGE FUND NOTES
- Q : CMU INST (US TREASURIES)
- R : CMU INST (CMOF USD BONDS)
- S : CMU INST (HKSARG USD GREEN BONDS)

* Repo Category for EUR intra-day repo and overnight repo

- K : SCB - FIXED
- L : SCB - FLOATER
- M : OTHERS
- N : EF PAPER 1-2 YR TO MATURITY
- O : EF PAPER 3 YRS TO MATURITY
- P : EF PAPER 4 YRS TO MATURITY
- Q : EF PAPER 5 YRS TO MATURITY
- R : EF PAPER 10 YRS TO MATURITY
- S : EF PAPER 15 YRS TO MATURITY
- T : EF PAPER 20 YRS TO MATURITY

** Repo Category for CNY intra-day repo and overnight repo provided by MA

- A : EXCHANGE FUND BILLS AND NOTES
- B : HKSARG GOVT HKD BONDS
- C : CHINA SOVEREIGN OFFSHORE RMB BONDS
- D : CHINA POLICY BK OFFSHORE RMB BONDS
- E : CHINA LOCAL GOVT OFFSHORE RMB BONDS
- F : CHINA LOCAL GOVT OFFSHORE NON-RMB BONDS
- G : HKSARG GOVT NON-HKD BONDS
- H : CHINA SOVEREIGN OFFSHORE NON-RMB BONDS
- I : CHINA POLICY BK OFFSHORE NON-RMB BONDS

** Repo Category for CNY intra-day repo and overnight repo provided by the Clearing Bank (CB)

- K : CHINA GOVT BONDS (RMB)
- L : EXPORT-IMPORT BANK OF CHINA (RMB)
- M : CHINA GOVT BONDS OVERSEAS (RMB)
- N : CHINA DEVELOPMENT BANK (RMB)
- O : AGRICULTURAL DEV BANK OF CHINA (RMB)
- P : EF BILLS AND NOTES
- Q : HKSARG GOVT BOND
- R : PBOC BILLS (RMB)

Bank Repo Category :

- A : EXCHANGE FUND BILLS AND NOTES
- B : GOVT BOND PROGRAM (INSTITUTION TRANCHE)
- C : USD SOVEREIGN PAPER(UST EXCL STRIP & TIP
- D : OFFSHORE RMB PAPERS ISS BY GOVT OF PRC
- E : OFFSHORE RMB PAPERS ISS BY POLICY BK PRC

Form

B=Bearer, R=Registered, F=Fungible