

**TENTATIVE SCHEDULE ON ISSUANCE OF EXCHANGE FUND BILLS  
AND NOTES (EFBNs) FROM JULY TO SEPTEMBER 2022<sup>1</sup>**

<b>ISSUE TYPES<sup>2</sup></b>	<b>TENTATIVE TENDER DATE (dd/mm/yyyy)</b>	<b>TENTATIVE ISSUE DATE (dd/mm/yyyy)</b>	<b>TENTATIVE TENDER SIZE (HK\$)</b>
<b>July 2022</b>			
91-DAY BILLS	05/07/2022	06/07/2022	about 69,463 mn <sup>3</sup>
182-DAY BILLS	05/07/2022	06/07/2022	18,800 mn
364-DAY BILLS	05/07/2022	06/07/2022	5,000 mn
91-DAY BILLS	12/07/2022	13/07/2022	about 71,464 mn <sup>3</sup>
182-DAY BILLS	12/07/2022	13/07/2022	18,000 mn
91-DAY BILLS	19/07/2022	20/07/2022	about 65,712 mn <sup>3</sup>
182-DAY BILLS	19/07/2022	20/07/2022	17,800 mn
91-DAY BILLS	26/07/2022	27/07/2022	about 43,556 mn <sup>3</sup>
183-DAY BILLS	26/07/2022	27/07/2022	12,600 mn
<b>August 2022</b>			
91-DAY BILLS	02/08/2022	03/08/2022	about 47,035 mn <sup>3</sup>
182-DAY BILLS	02/08/2022	03/08/2022	11,000 mn
364-DAY BILLS	02/08/2022	03/08/2022	5,000 mn
91-DAY BILLS	09/08/2022	10/08/2022	about 50,904 mn <sup>3</sup>
182-DAY BILLS	09/08/2022	10/08/2022	10,000 mn
91-DAY BILLS	16/08/2022	17/08/2022	about 62,306 mn <sup>3</sup>
182-DAY BILLS	16/08/2022	17/08/2022	14,000 mn
364-DAY BILLS	16/08/2022	17/08/2022	3,000 mn
2-YEAR NOTES	19/08/2022	22/08/2022	1,200 mn
91-DAY BILLS	23/08/2022	24/08/2022	about 56,432 mn <sup>3</sup>
182-DAY BILLS	23/08/2022	24/08/2022	13,000 mn
23-DAY BILLS	26/08/2022	29/08/2022	600 mn
91-DAY BILLS	30/08/2022	31/08/2022	about 56,428 mn <sup>3</sup>
182-DAY BILLS	30/08/2022	31/08/2022	12,000 mn
364-DAY BILLS	30/08/2022	31/08/2022	5,000 mn
<b>September 2022</b>			
91-DAY BILLS	06/09/2022	07/09/2022	about 57,558 mn <sup>3</sup>
182-DAY BILLS	06/09/2022	07/09/2022	14,000 mn
91-DAY BILLS	13/09/2022	14/09/2022	about 54,428 mn <sup>3</sup>
182-DAY BILLS	13/09/2022	14/09/2022	11,000 mn
91-DAY BILLS	20/09/2022	21/09/2022	about 54,319 mn <sup>3</sup>
182-DAY BILLS	20/09/2022	21/09/2022	11,600 mn
91-DAY BILLS	27/09/2022	28/09/2022	about 62,472 mn <sup>3</sup>
182-DAY BILLS	27/09/2022	28/09/2022	15,000 mn
364-DAY BILLS	27/09/2022	28/09/2022	5,000 mn

All tender dates, tender sizes and issue dates given are tentative. Details of new issues of Bills will be confirmed and announced at least 4 business days prior to the respective tender dates. Details of new issues of Notes will be confirmed and announced 7 business days prior to the respective tender dates. The HKMA may adjust the schedule in the light of prevailing market conditions.

Notes

- (1) The next schedule will be released by the middle of August 2022, covering the period from October to December 2022.
- (2) Actual tenors may differ slightly due to market holidays.
- (3) As each issue of 91-day Bills includes an amount to cover recent interest payments on the outstanding total of EFBNs, the size of each issue of 91-day Bills cannot be projected with precision and is to be announced at least 4 business days prior to the tender date. The figures provided above represent rollover amounts taking into account planned adjustments to the maturity spectrum of the EFBNs portfolio.