

**TENTATIVE SCHEDULE ON ISSUANCE OF EXCHANGE FUND BILLS  
AND NOTES (EFBNs) FROM OCTOBER TO DECEMBER 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>October 2022</b>			
91-DAY BILLS	03/10/2022	05/10/2022	about 69,756 mn <sup>3</sup>
183-DAY BILLS	03/10/2022	05/10/2022	17,000 mn
91-DAY BILLS	11/10/2022	12/10/2022	about 71,896 mn <sup>3</sup>
182-DAY BILLS	11/10/2022	12/10/2022	16,000 mn
91-DAY BILLS	18/10/2022	19/10/2022	about 66,069 mn <sup>3</sup>
182-DAY BILLS	18/10/2022	19/10/2022	17,000 mn
92-DAY BILLS	25/10/2022	26/10/2022	about 43,972 mn <sup>3</sup>
182-DAY BILLS	25/10/2022	26/10/2022	12,000 mn
364-DAY BILLS	25/10/2022	26/10/2022	5,000 mn
<b>November 2022</b>			
91-DAY BILLS	01/11/2022	02/11/2022	about 47,350 mn <sup>3</sup>
182-DAY BILLS	01/11/2022	02/11/2022	15,000 mn
91-DAY BILLS	08/11/2022	09/11/2022	about 51,347 mn <sup>3</sup>
182-DAY BILLS	08/11/2022	09/11/2022	15,000 mn
91-DAY BILLS	15/11/2022	16/11/2022	about 62,662 mn <sup>3</sup>
182-DAY BILLS	15/11/2022	16/11/2022	17,000 mn
91-DAY BILLS	22/11/2022	23/11/2022	about 56,535 mn <sup>3</sup>
182-DAY BILLS	22/11/2022	23/11/2022	15,000 mn
364-DAY BILLS	22/11/2022	23/11/2022	5,000 mn
2-YEAR NOTES	22/11/2022	23/11/2022	1,200 mn
91-DAY BILLS	29/11/2022	30/11/2022	about 56,504 mn <sup>3</sup>
182-DAY BILLS	29/11/2022	30/11/2022	15,000 mn
<b>December 2022</b>			
23-DAY BILLS	02/12/2022	05/12/2022	800 mn
91-DAY BILLS	06/12/2022	07/12/2022	about 57,663 mn <sup>3</sup>
182-DAY BILLS	06/12/2022	07/12/2022	9,000 mn
91-DAY BILLS	13/12/2022	14/12/2022	about 54,545 mn <sup>3</sup>
182-DAY BILLS	13/12/2022	14/12/2022	10,000 mn
91-DAY BILLS	20/12/2022	21/12/2022	about 54,414 mn <sup>3</sup>
182-DAY BILLS	20/12/2022	21/12/2022	9,000 mn
364-DAY BILLS	20/12/2022	21/12/2022	2,100 mn
91-DAY BILLS	23/12/2022	28/12/2022	about 62,580 mn <sup>3</sup>
182-DAY BILLS	23/12/2022	28/12/2022	19,000 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 November 2022, covering the period from January to March 2023.
- (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.