

# Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date : December 20, 2022  
Paper on offer : EF Bills  
Issue number : Q2251  
Issue date : December 21, 2022  
Maturity date : March 22, 2023  
Amount applied : HK\$179,711 MN  
Amount allotted : HK\$55,806 MN  
Average yield accepted : 4.25 PCT  
Highest yield accepted : 4.29 PCT  
Pro rata ratio\* : About 64 PCT  
Average tender yield : 4.38 PCT

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Tender date : December 20, 2022  
Paper on offer : EF Bills  
Issue number : H2280  
Issue date : December 21, 2022  
Maturity date : June 21, 2023  
Amount applied : HK\$44,000 MN  
Amount allotted : HK\$9,000 MN  
Average yield accepted : 4.41 PCT  
Highest yield accepted : 4.45 PCT  
Pro rata ratio\* : About 12 PCT  
Average tender yield : 4.93 PCT

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Tender date : December 20, 2022  
Paper on offer : EF Bills  
Issue number : Y2298  
Issue date : December 21, 2022  
Maturity date : December 20, 2023  
Amount applied : HK\$30,550 MN  
Amount allotted : HK\$2,100 MN  
Average yield accepted : 4.51 PCT  
Highest yield accepted : 4.57 PCT  
Pro rata ratio\* : About 50 PCT  
Average tender yield : 4.78 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.