

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

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

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.