

Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date	: March 21, 2023
Paper on offer	: EF Bills
Issue number	: Q2312
Issue date	: March 22, 2023
Maturity date	: June 21, 2023
Amount applied	: HK\$113,700 MN
Amount allotted	: HK\$56,475 MN
Average yield accepted	: 2.80 PCT
Highest yield accepted	: 2.98 PCT
Pro rata ratio*	: About 14 PCT
Average tender yield	: 3.04 PCT

Tender date	: March 21, 2023
Paper on offer	: EF Bills
Issue number	: H2341
Issue date	: March 22, 2023
Maturity date	: September 20, 2023
Amount applied	: HK\$50,570 MN
Amount allotted	: HK\$11,600 MN
Average yield accepted	: 3.09 PCT
Highest yield accepted	: 3.18 PCT
Pro rata ratio*	: About 1 PCT
Average tender yield	: 3.39 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.

Hong Kong Monetary Authority tenders to be held in the week beginning March 27, 2023:

Tender date	: March 28, 2023
Paper on offer	: EF Bills
Issue number	: M2306
Issue date	: March 29, 2023
Maturity date	: April 26, 2023

Tenor : 28 Days
Amount on offer : HK\$2,000 MN

Tender date : March 28, 2023
Paper on offer : EF Bills
Issue number : Q2313
Issue date : March 29, 2023
Maturity date : June 28, 2023
Tenor : 91 Days
Amount on offer : HK\$62,571 MN

Tender date : March 28, 2023
Paper on offer : EF Bills
Issue number : H2342
Issue date : March 29, 2023
Maturity date : September 27, 2023
Tenor : 182 Days
Amount on offer : HK\$15,000 MN