

# Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date	: May 30, 2023
Paper on offer	: EF Bills
Issue number	: Q2322
Issue date	: May 31, 2023
Maturity date	: August 30, 2023
Amount applied	: HK\$130,820 MN
Amount allotted	: HK\$59,871 MN
Average yield accepted	: 4.26 PCT
Highest yield accepted	: 4.33 PCT
Pro rata ratio*	: About 92 PCT
Average tender yield	: 4.47 PCT

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Tender date	: May 30, 2023
Paper on offer	: EF Bills
Issue number	: H2351
Issue date	: May 31, 2023
Maturity date	: November 29, 2023
Amount applied	: HK\$54,050 MN
Amount allotted	: HK\$15,000 MN
Average yield accepted	: 4.27 PCT
Highest yield accepted	: 4.30 PCT
Pro rata ratio*	: About 30 PCT
Average tender yield	: 4.37 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.

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Hong Kong Monetary Authority tenders to be held in the week beginning June 5, 2023:

Tender date	: June 6, 2023
Paper on offer	: EF Bills
Issue number	: Q2323
Issue date	: June 7, 2023

Maturity date : September 6, 2023  
Tenor : 91 Days  
Amount on offer : HK\$58,964 MN

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Tender date : June 6, 2023  
Paper on offer : EF Bills  
Issue number : H2352  
Issue date : June 7, 2023  
Maturity date : December 6, 2023  
Tenor : 182 Days  
Amount on offer : HK\$11,000 MN

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Tender date : June 6, 2023  
Paper on offer : EF Bills  
Issue number : Y2390  
Issue date : June 7, 2023  
Maturity date : June 5, 2024  
Tenor : 364 Days  
Amount on offer : HK\$3,000 MN