

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

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.

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

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

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