

# Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date	: June 2, 2023
Paper on offer	: EF Bills
Issue number	: M2312
Issue date	: June 5, 2023
Maturity date	: June 28, 2023
Amount applied	: HK\$4,500 MN
Amount allotted	: HK\$800 MN
Average yield accepted	: 3.64 PCT
Highest yield accepted	: 3.64 PCT
Pro rata ratio*	: About 80 PCT
Average tender yield	: 3.89 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.