

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 6, 2023
Paper on offer : EF Bills
Issue number : Q2323
Issue date : June 7, 2023
Maturity date : September 6, 2023
Amount applied : HK\$136,690 MN
Amount allotted : HK\$58,964 MN
Average yield accepted : 3.89 PCT
Highest yield accepted : 3.97 PCT
Pro rata ratio* : About 31 PCT
Average tender yield : 4.16 PCT

Tender date : June 6, 2023
Paper on offer : EF Bills
Issue number : H2352
Issue date : June 7, 2023
Maturity date : December 6, 2023
Amount applied : HK\$50,082 MN
Amount allotted : HK\$11,000 MN
Average yield accepted : 3.96 PCT
Highest yield accepted : 3.99 PCT
Pro rata ratio* : About 29 PCT
Average tender yield : 4.05 PCT

Tender date : June 6, 2023
Paper on offer : EF Bills
Issue number : Y2390
Issue date : June 7, 2023
Maturity date : June 5, 2024
Amount applied : HK\$22,830 MN
Amount allotted : HK\$3,000 MN
Average yield accepted : 3.91 PCT
Highest yield accepted : 3.93 PCT
Pro rata ratio* : About 45 PCT
Average tender yield : 4.04 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 12, 2023:

Tender date : June 13, 2023
Paper on offer : EF Bills
Issue number : Q2324
Issue date : June 14, 2023
Maturity date : September 13, 2023
Tenor : 91 Days
Amount on offer : HK\$59,672 MN

Tender date : June 13, 2023
Paper on offer : EF Bills
Issue number : H2353
Issue date : June 14, 2023
Maturity date : December 13, 2023
Tenor : 182 Days
Amount on offer : HK\$12,000 MN