

# 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

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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  
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

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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  
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.

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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

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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