

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 13, 2023
Paper on offer : EF Bills
Issue number : Q2324
Issue date : June 14, 2023
Maturity date : September 13, 2023
Amount applied : HK\$125,122 MN
Amount allotted : HK\$59,672 MN
Average yield accepted : 3.96 PCT
Highest yield accepted : 4.03 PCT
Pro rata ratio* : About 90 PCT
Average tender yield : 4.11 PCT

Tender date : June 13, 2023
Paper on offer : EF Bills
Issue number : H2353
Issue date : June 14, 2023
Maturity date : December 13, 2023
Amount applied : HK\$43,750 MN
Amount allotted : HK\$12,000 MN
Average yield accepted : 4.01 PCT
Highest yield accepted : 4.02 PCT
Pro rata ratio* : About 98 PCT
Average tender yield : 4.15 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 19, 2023:

Tender date : June 20, 2023
Paper on offer : EF Bills
Issue number : Q2325
Issue date : June 21, 2023

Maturity date : September 20, 2023
Tenor : 91 Days
Amount on offer : HK\$57,293 MN

Tender date : June 20, 2023
Paper on offer : EF Bills
Issue number : H2354
Issue date : June 21, 2023
Maturity date : December 20, 2023
Tenor : 182 Days
Amount on offer : HK\$11,000 MN