

# 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

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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  
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.

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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

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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