

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 20, 2023
Paper on offer : EF Bills
Issue number : Q2325
Issue date : June 21, 2023
Maturity date : September 20, 2023
Amount applied : HK\$116,350 MN
Amount allotted : HK\$57,293 MN
Average yield accepted : 4.31 PCT
Highest yield accepted : 4.37 PCT
Pro rata ratio* : About 89 PCT
Average tender yield : 4.43 PCT

Tender date : June 20, 2023
Paper on offer : EF Bills
Issue number : H2354
Issue date : June 21, 2023
Maturity date : December 20, 2023
Amount applied : HK\$47,350 MN
Amount allotted : HK\$11,000 MN
Average yield accepted : 4.28 PCT
Highest yield accepted : 4.30 PCT
Pro rata ratio* : About 43 PCT
Average tender yield : 4.38 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 26, 2023:

Tender date : June 27, 2023
Paper on offer : EF Bills
Issue number : M2313
Issue date : June 28, 2023

Maturity date : July 26, 2023
Tenor : 28 Days
Amount on offer : HK\$2,000 MN

Tender date : June 27, 2023
Paper on offer : EF Bills
Issue number : Q2326
Issue date : June 28, 2023
Maturity date : September 27, 2023
Tenor : 91 Days
Amount on offer : HK\$61,410 MN

Tender date : June 27, 2023
Paper on offer : EF Bills
Issue number : H2355
Issue date : June 28, 2023
Maturity date : December 27, 2023
Tenor : 182 Days
Amount on offer : HK\$19,800 MN