

# 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

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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
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.

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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

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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

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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