

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 27, 2023
Paper on offer : EF Bills
Issue number : M2313
Issue date : June 28, 2023
Maturity date : July 26, 2023
Amount applied : HK\$5,700 MN
Amount allotted : HK\$2,000 MN
Average yield accepted : 4.28 PCT
Highest yield accepted : 4.35 PCT
Pro rata ratio* : About 18 PCT
Average tender yield : 4.36 PCT

Tender date : June 27, 2023
Paper on offer : EF Bills
Issue number : Q2326
Issue date : June 28, 2023
Maturity date : September 27, 2023
Amount applied : HK\$177,090 MN
Amount allotted : HK\$61,410 MN
Average yield accepted : 4.14 PCT
Highest yield accepted : 4.19 PCT
Pro rata ratio* : About 62 PCT
Average tender yield : 4.44 PCT

Tender date : June 27, 2023
Paper on offer : EF Bills
Issue number : H2355
Issue date : June 28, 2023
Maturity date : December 27, 2023
Amount applied : HK\$84,800 MN
Amount allotted : HK\$19,800 MN
Average yield accepted : 4.16 PCT
Highest yield accepted : 4.19 PCT
Pro rata ratio* : About 27 PCT
Average tender yield : 4.26 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 July 3, 2023:

Tender date : July 4, 2023
Paper on offer : EF Bills
Issue number : M2314
Issue date : July 5, 2023
Maturity date : August 2, 2023
Tenor : 28 Days
Amount on offer : HK\$2,000 MN

Tender date : July 4, 2023
Paper on offer : EF Bills
Issue number : Q2327
Issue date : July 5, 2023
Maturity date : October 4, 2023
Tenor : 91 Days
Amount on offer : HK\$65,162 MN

Tender date : July 4, 2023
Paper on offer : EF Bills
Issue number : H2356
Issue date : July 5, 2023
Maturity date : January 3, 2024
Tenor : 182 Days
Amount on offer : HK\$18,800 MN

Tender date : July 4, 2023
Paper on offer : EF Bills
Issue number : Y2391
Issue date : July 5, 2023
Maturity date : July 3, 2024
Tenor : 364 Days
Amount on offer : HK\$5,000 MN