

# Exchange Fund Bills tender results

The following is issued on behalf of the Hong Kong Monetary Authority:

Exchange Fund Bills tender results:

Tender date : July 4, 2023  
Paper on offer : EF Bills  
Issue number : M2314  
Issue date : July 5, 2023  
Maturity date : August 2, 2023  
Amount applied : HK\$11,945 MN  
Amount allotted : HK\$2,000 MN  
Average yield accepted : 4.32 PCT  
Highest yield accepted : 4.35 PCT  
Pro rata ratio\* : About 3 PCT  
Average tender yield : 4.51 PCT

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Tender date : July 4, 2023  
Paper on offer : EF Bills  
Issue number : Q2327  
Issue date : July 5, 2023  
Maturity date : October 4, 2023  
Amount applied : HK\$151,924 MN  
Amount allotted : HK\$65,162 MN  
Average yield accepted : 4.22 PCT  
Highest yield accepted : 4.27 PCT  
Pro rata ratio\* : About 70 PCT  
Average tender yield : 4.63 PCT

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Tender date : July 4, 2023  
Paper on offer : EF Bills  
Issue number : H2356  
Issue date : July 5, 2023  
Maturity date : January 3, 2024  
Amount applied : HK\$71,450 MN  
Amount allotted : HK\$18,800 MN  
Average yield accepted : 4.19 PCT  
Highest yield accepted : 4.23 PCT  
Pro rata ratio\* : About 25 PCT  
Average tender yield : 4.32 PCT

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Tender date : July 4, 2023  
Paper on offer : EF Bills  
Issue number : Y2391  
Issue date : July 5, 2023  
Maturity date : July 3, 2024  
Amount applied : HK\$22,300 MN  
Amount allotted : HK\$5,000 MN  
Average yield accepted : 4.25 PCT  
Highest yield accepted : 4.28 PCT  
Pro rata ratio\* : About 62 PCT  
Average tender yield : 4.39 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 July 10, 2023:

Tender date : July 11, 2023  
Paper on offer : EF Bills  
Issue number : M2315  
Issue date : July 12, 2023  
Maturity date : August 9, 2023  
Tenor : 28 Days  
Amount on offer : HK\$2,000 MN

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Tender date : July 11, 2023  
Paper on offer : EF Bills  
Issue number : Q2328  
Issue date : July 12, 2023  
Maturity date : October 11, 2023  
Tenor : 91 Days  
Amount on offer : HK\$65,561 MN

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Tender date : July 11, 2023  
Paper on offer : EF Bills  
Issue number : H2357  
Issue date : July 12, 2023

Maturity date : January 10, 2024  
Tenor : 182 Days  
Amount on offer : HK\$19,000 MN