

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

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

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

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.

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

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

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