

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 11, 2023
Paper on offer : EF Bills
Issue number : M2315
Issue date : July 12, 2023
Maturity date : August 9, 2023
Amount applied : HK\$10,255 MN
Amount allotted : HK\$2,000 MN
Average yield accepted : 4.34 PCT
Highest yield accepted : 4.36 PCT
Pro rata ratio* : About 72 PCT
Average tender yield : 4.49 PCT

Tender date : July 11, 2023
Paper on offer : EF Bills
Issue number : Q2328
Issue date : July 12, 2023
Maturity date : October 11, 2023
Amount applied : HK\$159,920 MN
Amount allotted : HK\$65,561 MN
Average yield accepted : 4.28 PCT
Highest yield accepted : 4.35 PCT
Pro rata ratio* : About 17 PCT
Average tender yield : 4.77 PCT

Tender date : July 11, 2023
Paper on offer : EF Bills
Issue number : H2357
Issue date : July 12, 2023
Maturity date : January 10, 2024
Amount applied : HK\$67,100 MN
Amount allotted : HK\$19,000 MN
Average yield accepted : 4.24 PCT
Highest yield accepted : 4.29 PCT
Pro rata ratio* : About 30 PCT
Average tender yield : 4.44 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 17, 2023:

Tender date : July 18, 2023
Paper on offer : EF Bills
Issue number : Q2329
Issue date : July 19, 2023
Maturity date : October 18, 2023
Tenor : 91 Days
Amount on offer : HK\$61,672 MN

Tender date : July 18, 2023
Paper on offer : EF Bills
Issue number : H2358
Issue date : July 19, 2023
Maturity date : January 17, 2024
Tenor : 182 Days
Amount on offer : HK\$19,800 MN