

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 18, 2023
Paper on offer	: EF Bills
Issue number	: Q2329
Issue date	: July 19, 2023
Maturity date	: October 18, 2023
Amount applied	: HK\$149,510 MN
Amount allotted	: HK\$61,672 MN
Average yield accepted	: 4.38 PCT
Highest yield accepted	: 4.47 PCT
Pro rata ratio*	: About 6 PCT
Average tender yield	: 4.90 PCT

Tender date	: July 18, 2023
Paper on offer	: EF Bills
Issue number	: H2358
Issue date	: July 19, 2023
Maturity date	: January 17, 2024
Amount applied	: HK\$55,210 MN
Amount allotted	: HK\$19,800 MN
Average yield accepted	: 4.30 PCT
Highest yield accepted	: 4.37 PCT
Pro rata ratio*	: About 64 PCT
Average tender yield	: 4.67 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 24, 2023:

Tender date	: July 25, 2023
Paper on offer	: EF Bills
Issue number	: Q2330
Issue date	: July 26, 2023

Maturity date : October 25, 2023
Tenor : 91 Days
Amount on offer : HK\$51,572 MN

Tender date : July 25, 2023
Paper on offer : EF Bills
Issue number : H2359
Issue date : July 26, 2023
Maturity date : January 24, 2024
Tenor : 182 Days
Amount on offer : HK\$12,600 MN