

# 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 25, 2023  
Paper on offer : EF Bills  
Issue number : Q2330  
Issue date : July 26, 2023  
Maturity date : October 25, 2023  
Amount applied : HK\$115,574 MN  
Amount allotted : HK\$51,572 MN  
Average yield accepted : 4.44 PCT  
Highest yield accepted : 4.51 PCT  
Pro rata ratio\* : About 4 PCT  
Average tender yield : 4.76 PCT

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Tender date : July 25, 2023  
Paper on offer : EF Bills  
Issue number : H2359  
Issue date : July 26, 2023  
Maturity date : January 24, 2024  
Amount applied : HK\$35,352 MN  
Amount allotted : HK\$12,600 MN  
Average yield accepted : 4.37 PCT  
Highest yield accepted : 4.40 PCT  
Pro rata ratio\* : About 32 PCT  
Average tender yield : 4.45 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 31, 2023:

Tender date : August 1, 2023  
Paper on offer : EF Bills  
Issue number : Q2331  
Issue date : August 2, 2023

Maturity date : November 1, 2023  
Tenor : 91 Days  
Amount on offer : HK\$53,999 MN

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Tender date : August 1, 2023  
Paper on offer : EF Bills  
Issue number : H2360  
Issue date : August 2, 2023  
Maturity date : January 31, 2024  
Tenor : 182 Days  
Amount on offer : HK\$13,000 MN

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Tender date : August 1, 2023  
Paper on offer : EF Bills  
Issue number : Y2392  
Issue date : August 2, 2023  
Maturity date : July 31, 2024  
Tenor : 364 Days  
Amount on offer : HK\$5,000 MN