

Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date : August 1, 2023
Paper on offer : EF Bills
Issue number : Q2331
Issue date : August 2, 2023
Maturity date : November 1, 2023
Amount applied : HK\$140,250 MN
Amount allotted : HK\$53,999 MN
Average yield accepted : 4.59 PCT
Highest yield accepted : 4.67 PCT
Pro rata ratio* : About 42 PCT
Average tender yield : 5.09 PCT

Tender date : August 1, 2023
Paper on offer : EF Bills
Issue number : H2360
Issue date : August 2, 2023
Maturity date : January 31, 2024
Amount applied : HK\$48,067 MN
Amount allotted : HK\$13,000 MN
Average yield accepted : 4.56 PCT
Highest yield accepted : 4.58 PCT
Pro rata ratio* : About 89 PCT
Average tender yield : 4.73 PCT

Tender date : August 1, 2023
Paper on offer : EF Bills
Issue number : Y2392
Issue date : August 2, 2023
Maturity date : July 31, 2024
Amount applied : HK\$23,150 MN
Amount allotted : HK\$5,000 MN
Average yield accepted : 4.50 PCT
Highest yield accepted : 4.55 PCT
Pro rata ratio* : About 13 PCT
Average tender yield : 4.74 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 August 7, 2023:

Tender date : August 8, 2023
Paper on offer : EF Bills
Issue number : Q2332
Issue date : August 9, 2023
Maturity date : November 8, 2023
Tenor : 91 Days
Amount on offer : HK\$56,235 MN

Tender date : August 8, 2023
Paper on offer : EF Bills
Issue number : H2361
Issue date : August 9, 2023
Maturity date : February 7, 2024
Tenor : 182 Days
Amount on offer : HK\$12,000 MN