

# 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

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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  
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

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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  
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.

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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

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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