

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 8, 2023
Paper on offer	: EF Bills
Issue number	: Q2332
Issue date	: August 9, 2023
Maturity date	: November 8, 2023
Amount applied	: HK\$151,500 MN
Amount allotted	: HK\$56,235 MN
Average yield accepted	: 4.62 PCT
Highest yield accepted	: 4.67 PCT
Pro rata ratio*	: About 58 PCT
Average tender yield	: 5.06 PCT

Tender date	: August 8, 2023
Paper on offer	: EF Bills
Issue number	: H2361
Issue date	: August 9, 2023
Maturity date	: February 7, 2024
Amount applied	: HK\$53,610 MN
Amount allotted	: HK\$12,000 MN
Average yield accepted	: 4.56 PCT
Highest yield accepted	: 4.59 PCT
Pro rata ratio*	: About 13 PCT
Average tender yield	: 4.69 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 14, 2023:

Tender date	: August 15, 2023
Paper on offer	: EF Bills
Issue number	: Q2333
Issue date	: August 16, 2023

Maturity date : November 15, 2023
Tenor : 91 Days
Amount on offer : HK\$61,657 MN

Tender date : August 15, 2023
Paper on offer : EF Bills
Issue number : H2362
Issue date : August 16, 2023
Maturity date : February 14, 2024
Tenor : 182 Days
Amount on offer : HK\$16,000 MN

Tender date : August 15, 2023
Paper on offer : EF Bills
Issue number : Y2393
Issue date : August 16, 2023
Maturity date : August 14, 2024
Tenor : 364 Days
Amount on offer : HK\$3,000 MN