

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 15, 2023
Paper on offer : EF Bills
Issue number : Q2333
Issue date : August 16, 2023
Maturity date : November 15, 2023
Amount applied : HK\$186,910 MN
Amount allotted : HK\$61,657 MN
Average yield accepted : 4.45 PCT
Highest yield accepted : 4.52 PCT
Pro rata ratio* : About 46 PCT
Average tender yield : 4.62 PCT

Tender date : August 15, 2023
Paper on offer : EF Bills
Issue number : H2362
Issue date : August 16, 2023
Maturity date : February 14, 2024
Amount applied : HK\$56,659 MN
Amount allotted : HK\$16,000 MN
Average yield accepted : 4.49 PCT
Highest yield accepted : 4.53 PCT
Pro rata ratio* : About 30 PCT
Average tender yield : 4.63 PCT

Tender date : August 15, 2023
Paper on offer : EF Bills
Issue number : Y2393
Issue date : August 16, 2023
Maturity date : August 14, 2024
Amount applied : HK\$23,380 MN
Amount allotted : HK\$3,000 MN
Average yield accepted : 4.50 PCT
Highest yield accepted : 4.51 PCT
Pro rata ratio* : About 94 PCT
Average tender yield : 4.58 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 21, 2023:

Tender date : August 22, 2023
Paper on offer : EF Bills
Issue number : Q2334
Issue date : August 23, 2023
Maturity date : November 22, 2023
Tenor : 91 Days
Amount on offer : HK\$58,873 MN

Tender date : August 22, 2023
Paper on offer : EF Bills
Issue number : H2363
Issue date : August 23, 2023
Maturity date : February 21, 2024
Tenor : 182 Days
Amount on offer : HK\$13,000 MN

Tender date : August 25, 2023
Paper on offer : EF Bills
Issue number : M2316
Issue date : August 28, 2023
Maturity date : September 20, 2023
Tenor : 23 Days
Amount on offer : HK\$600 MN