

# 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 22, 2023   |
| Paper on offer         | : EF Bills          |
| Issue number           | : Q2334             |
| Issue date             | : August 23, 2023   |
| Maturity date          | : November 22, 2023 |
| Amount applied         | : HK\$167,654 MN    |
| Amount allotted        | : HK\$58,873 MN     |
| Average yield accepted | : 4.25 PCT          |
| Highest yield accepted | : 4.28 PCT          |
| Pro rata ratio*        | : About 14 PCT      |
| Average tender yield   | : 4.41 PCT          |

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|------------------------|---------------------|
| Tender date            | : August 22, 2023   |
| Paper on offer         | : EF Bills          |
| Issue number           | : H2363             |
| Issue date             | : August 23, 2023   |
| Maturity date          | : February 21, 2024 |
| Amount applied         | : HK\$46,993 MN     |
| Amount allotted        | : HK\$13,000 MN     |
| Average yield accepted | : 4.33 PCT          |
| Highest yield accepted | : 4.35 PCT          |
| Pro rata ratio*        | : About 83 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 August 28, 2023:

|                |                   |
|----------------|-------------------|
| Tender date    | : August 29, 2023 |
| Paper on offer | : EF Bills        |
| Issue number   | : Q2335           |
| Issue date     | : August 30, 2023 |

Maturity date : November 29, 2023  
Tenor : 91 Days  
Amount on offer : HK\$58,900 MN

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Tender date : August 29, 2023  
Paper on offer : EF Bills  
Issue number : H2364  
Issue date : August 30, 2023  
Maturity date : February 28, 2024  
Tenor : 182 Days  
Amount on offer : HK\$14,000 MN

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Tender date : August 29, 2023  
Paper on offer : EF Bills  
Issue number : Y2394  
Issue date : August 30, 2023  
Maturity date : August 28, 2024  
Tenor : 364 Days  
Amount on offer : HK\$5,000 MN