

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 29, 2023
Paper on offer : EF Bills
Issue number : Q2335
Issue date : August 30, 2023
Maturity date : November 29, 2023
Amount applied : HK\$162,540 MN
Amount allotted : HK\$58,900 MN
Average yield accepted : 3.70 PCT
Highest yield accepted : 3.73 PCT
Pro rata ratio* : About 57 PCT
Average tender yield : 3.91 PCT

Tender date : August 29, 2023
Paper on offer : EF Bills
Issue number : H2364
Issue date : August 30, 2023
Maturity date : February 28, 2024
Amount applied : HK\$47,818 MN
Amount allotted : HK\$14,000 MN
Average yield accepted : 4.01 PCT
Highest yield accepted : 4.03 PCT
Pro rata ratio* : About 81 PCT
Average tender yield : 4.13 PCT

Tender date : August 29, 2023
Paper on offer : EF Bills
Issue number : Y2394
Issue date : August 30, 2023
Maturity date : August 28, 2024
Amount applied : HK\$25,350 MN
Amount allotted : HK\$5,000 MN
Average yield accepted : 4.16 PCT
Highest yield accepted : 4.18 PCT
Pro rata ratio* : About 12 PCT
Average tender yield : 4.24 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 September 4, 2023:

Tender date : September 5, 2023
Paper on offer : EF Bills
Issue number : Q2336
Issue date : September 6, 2023
Maturity date : December 6, 2023
Tenor : 91 Days
Amount on offer : HK\$57,986 MN

Tender date : September 5, 2023
Paper on offer : EF Bills
Issue number : H2365
Issue date : September 6, 2023
Maturity date : March 6, 2024
Tenor : 182 Days
Amount on offer : HK\$16,000 MN