

Exchange Fund Bills tender results

The following is issued on behalf of the Hong Kong Monetary Authority:

Exchange Fund Bills tender results:

Tender date : September 12, 2023
Paper on offer : EF Bills
Issue number : Q2337
Issue date : September 13, 2023
Maturity date : December 13, 2023
Amount applied : HK\$108,572 MN
Amount allotted : HK\$58,533 MN
Average yield accepted : 4.16 PCT
Highest yield accepted : 4.27 PCT
Pro rata ratio* : About 87 PCT
Average tender yield : 4.32 PCT

Tender date : September 12, 2023
Paper on offer : EF Bills
Issue number : H2366
Issue date : September 13, 2023
Maturity date : March 13, 2024
Amount applied : HK\$39,050 MN
Amount allotted : HK\$13,600 MN
Average yield accepted : 4.33 PCT
Highest yield accepted : 4.39 PCT
Pro rata ratio* : About 33 PCT
Average tender yield : 4.54 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 18, 2023:

Tender date : September 19, 2023
Paper on offer : EF Bills
Issue number : Q2338
Issue date : September 20, 2023

Maturity date : December 20, 2023
Tenor : 91 Days
Amount on offer : HK\$58,180 MN

Tender date : September 19, 2023
Paper on offer : EF Bills
Issue number : H2367
Issue date : September 20, 2023
Maturity date : March 20, 2024
Tenor : 182 Days
Amount on offer : HK\$12,200 MN