

Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date : 19 September 2023
Paper on offer : EF Bills
Issue number : Q2338
Issue date : 20 September 2023
Maturity date : 20 December 2023
Amount applied : HK\$102,410 MN
Amount allotted : HK\$58,180 MN
Average yield accepted : 4.55 PCT
Highest yield accepted : 4.64 PCT
Pro rata ratio* : About 54 PCT
Average tender yield : 4.68 PCT

Tender date : 19 September 2023
Paper on offer : EF Bills
Issue number : H2367
Issue date : 20 September 2023
Maturity date : 20 March 2024
Amount applied : HK\$43,900 MN
Amount allotted : HK\$12,200 MN
Average yield accepted : 4.57 PCT
Highest yield accepted : 4.61 PCT
Pro rata ratio* : About 6 PCT
Average tender yield : 4.91 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 25 September, 2023:

Tender date : 26 September 2023
Paper on offer : EF Bills
Issue number : M2317
Issue date : 27 September 2023

Maturity date : 25 October 2023
Tenor : 28 Days
Amount on offer : HK\$2,000 MN

Tender date : 26 September 2023
Paper on offer : EF Bills
Issue number : Q2339
Issue date : 27 September 2023
Maturity date : 27 December 2023
Tenor : 91 Days
Amount on offer : HK\$60,334 MN

Tender date : 26 September 2023
Paper on offer : EF Bills
Issue number : H2368
Issue date : 27 September 2023
Maturity date : 27 March 2024
Tenor : 182 Days
Amount on offer : HK\$15,000 MN

Tender date : 26 September 2023
Paper on offer : EF Bills
Issue number : Y2395
Issue date : 27 September 2023
Maturity date : 25 September 2024
Tenor : 364 Days
Amount on offer : HK\$5,000 MN