

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 26, 2023
Paper on offer : EF Bills
Issue number : M2317
Issue date : September 27, 2023
Maturity date : October 25, 2023
Amount applied : HK\$4,000 MN
Amount allotted : HK\$2,000 MN
Average yield accepted : 5.09 PCT
Highest yield accepted : 5.10 PCT
Pro rata ratio* : About 85 PCT
Average tender yield : 5.21 PCT

Tender date : September 26, 2023
Paper on offer : EF Bills
Issue number : Q2339
Issue date : September 27, 2023
Maturity date : December 27, 2023
Amount applied : HK\$135,554 MN
Amount allotted : HK\$60,334 MN
Average yield accepted : 4.90 PCT
Highest yield accepted : 4.98 PCT
Pro rata ratio* : About 39 PCT
Average tender yield : 5.10 PCT

Tender date : September 26, 2023
Paper on offer : EF Bills
Issue number : H2368
Issue date : September 27, 2023
Maturity date : March 27, 2024
Amount applied : HK\$58,750 MN
Amount allotted : HK\$15,000 MN
Average yield accepted : 4.82 PCT
Highest yield accepted : 4.87 PCT
Pro rata ratio* : About 74 PCT
Average tender yield : 5.27 PCT

Tender date : September 26, 2023
 Paper on offer : EF Bills
 Issue number : Y2395
 Issue date : September 27, 2023
 Maturity date : September 25, 2024
 Amount applied : HK\$17,850 MN
 Amount allotted : HK\$5,000 MN
 Average yield accepted : 4.78 PCT
 Highest yield accepted : 4.81 PCT
 Pro rata ratio* : About 68 PCT
 Average tender yield : 5.19 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 October 2, 2023:

Tender date : October 3, 2023
 Paper on offer : EF Bills
 Issue number : M2318
 Issue date : October 4, 2023
 Maturity date : November 1, 2023
 Tenor : 28 Days
 Amount on offer : HK\$2,000 MN

Tender date : October 3, 2023
 Paper on offer : EF Bills
 Issue number : Q2340
 Issue date : October 4, 2023
 Maturity date : January 3, 2024
 Tenor : 91 Days
 Amount on offer : HK\$63,479 MN

Tender date : October 3, 2023
 Paper on offer : EF Bills
 Issue number : H2369
 Issue date : October 4, 2023
 Maturity date : April 3, 2024
 Tenor : 182 Days
 Amount on offer : HK\$20,000 MN