

Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date : October 17, 2023
Paper on offer : EF Bills
Issue number : Q2342
Issue date : October 18, 2023
Maturity date : January 17, 2024
Amount applied : HK\$122,420 MN
Amount allotted : HK\$62,861 MN
Average yield accepted : 4.81 PCT
Highest yield accepted : 4.98 PCT
Pro rata ratio* : About 14 PCT
Average tender yield : 5.03 PCT

Tender date : October 17. 2023
Paper on offer : EF Bills
Issue number : H2371
Issue date : October 18, 2023
Maturity date : April 17, 2024
Amount applied : HK\$74,340 MN
Amount allotted : HK\$19,000 MN
Average yield accepted : 4.70 PCT
Highest yield accepted : 4.72 PCT
Pro rata ratio* : About 9 PCT
Average tender yield : 4.90 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 23, 2023:

Tender date : October 24, 2023
Paper on offer : EF Bills
Issue number : Q2343
Issue date : October 25, 2023

Maturity date : January 24, 2024
Tenor : 91 Days
Amount on offer : HK\$54,752 MN

Tender date : October 24, 2023
Paper on offer : EF Bills
Issue number : H2372
Issue date : October 25, 2023
Maturity date : April 24, 2024
Tenor : 182 Days
Amount on offer : HK\$12,000 MN

Tender date : October 24, 2023
Paper on offer : EF Bills
Issue number : Y2396
Issue date : October 25, 2023
Maturity date : October 23, 2024
Tenor : 364 Days
Amount on offer : HK\$5,000 MN