

# 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 24, 2023  
Paper on offer : EF Bills  
Issue number : Q2343  
Issue date : October 25, 2023  
Maturity date : January 24, 2024  
Amount applied : HK\$123,000 MN  
Amount allotted : HK\$54,752 MN  
Average yield accepted : 4.88 PCT  
Highest yield accepted : 4.97 PCT  
Pro rata ratio\* : About 17 PCT  
Average tender yield : 5.11 PCT

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Tender date : October 24, 2023  
Paper on offer : EF Bills  
Issue number : H2372  
Issue date : October 25, 2023  
Maturity date : April 24, 2024  
Amount applied : HK\$42,000 MN  
Amount allotted : HK\$12,000 MN  
Average yield accepted : 4.68 PCT  
Highest yield accepted : 4.71 PCT  
Pro rata ratio\* : About 28 PCT  
Average tender yield : 4.78 PCT

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Tender date : October 24, 2023  
Paper on offer : EF Bills  
Issue number : Y2396  
Issue date : October 25, 2023  
Maturity date : October 23, 2024  
Amount applied : HK\$18,700 MN  
Amount allotted : HK\$5,000 MN  
Average yield accepted : 4.69 PCT  
Highest yield accepted : 4.72 PCT  
Pro rata ratio\* : About 40 PCT  
Average tender yield : 4.82 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.

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Hong Kong Monetary Authority tenders to be held in the week beginning October 30, 2023:

Tender date : October 31, 2023  
Paper on offer : EF Bills  
Issue number : Q2344  
Issue date : November 1, 2023  
Maturity date : January 31, 2024  
Tenor : 91 Days  
Amount on offer : HK\$57,155 MN

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Tender date : October 31, 2023  
Paper on offer : EF Bills  
Issue number : H2373  
Issue date : November 1, 2023  
Maturity date : May 2, 2024  
Tenor : 183 Days  
Amount on offer : HK\$15,000 MN