

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 31, 2023
Paper on offer	: EF Bills
Issue number	: Q2344
Issue date	: November 1, 2023
Maturity date	: January 31, 2024
Amount applied	: HK\$135,210 MN
Amount allotted	: HK\$57,155 MN
Average yield accepted	: 4.90 PCT
Highest yield accepted	: 4.94 PCT
Pro rata ratio*	: About 83 PCT
Average tender yield	: 5.07 PCT

Tender date	: October 31, 2023
Paper on offer	: EF Bills
Issue number	: H2373
Issue date	: November 1, 2023
Maturity date	: May 2, 2024
Amount applied	: HK\$51,550 MN
Amount allotted	: HK\$15,000 MN
Average yield accepted	: 4.70 PCT
Highest yield accepted	: 4.72 PCT
Pro rata ratio*	: About 5 PCT
Average tender yield	: 4.83 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 November 6, 2023:

Tender date	: November 7, 2023
Paper on offer	: EF Bills
Issue number	: M2320
Issue date	: November 8, 2023

Maturity date : December 6, 2023
Tenor : 28 Days
Amount on offer : HK\$2,000 MN

Tender date : November 7, 2023
Paper on offer : EF Bills
Issue number : Q2345
Issue date : November 8, 2023
Maturity date : February 7, 2024
Tenor : 91 Days
Amount on offer : HK\$57,270 MN

Tender date : November 7, 2023
Paper on offer : EF Bills
Issue number : H2374
Issue date : November 8, 2023
Maturity date : May 8, 2024
Tenor : 182 Days
Amount on offer : HK\$17,000 MN