

Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date : November 14, 2023
Paper on offer : EF Bills
Issue number : M2321
Issue date : November 15, 2023
Maturity date : December 13, 2023
Amount applied : HK\$4,650 MN
Amount allotted : HK\$2,000 MN
Average yield accepted : 4.79 PCT
Highest yield accepted : 4.80 PCT
Pro rata ratio* : About 65 PCT
Average tender yield : 4.84 PCT

Tender date : November 14, 2023
Paper on offer : EF Bills
Issue number : Q2346
Issue date : November 15, 2023
Maturity date : February 14, 2024
Amount applied : HK\$138,050 MN
Amount allotted : HK\$60,740 MN
Average yield accepted : 5.00 PCT
Highest yield accepted : 5.05 PCT
Pro rata ratio* : About 96 PCT
Average tender yield : 5.12 PCT

Tender date : November 14, 2023
Paper on offer : EF Bills
Issue number : H2375
Issue date : November 15, 2023
Maturity date : May 16, 2024
Amount applied : HK\$60,383 MN
Amount allotted : HK\$19,000 MN
Average yield accepted : 4.84 PCT
Highest yield accepted : 4.86 PCT
Pro rata ratio* : About 56 PCT
Average tender yield : 4.92 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 20, 2023:

Tender date : November 21, 2023
Paper on offer : EF Bills
Issue number : Q2347
Issue date : November 22, 2023
Maturity date : February 21, 2024
Tenor : 91 Days
Amount on offer : HK\$60,088 MN

Tender date : November 21, 2023
Paper on offer : EF Bills
Issue number : H2376
Issue date : November 22, 2023
Maturity date : May 22, 2024
Tenor : 182 Days
Amount on offer : HK\$15,000 MN

Tender date : November 21, 2023
Paper on offer : EF Bills
Issue number : Y2397
Issue date : November 22, 2023
Maturity date : November 20, 2024
Tenor : 364 Days
Amount on offer : HK\$5,000 MN