

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 21, 2023
Paper on offer : EF Bills
Issue number : Q2347
Issue date : November 22, 2023
Maturity date : February 21, 2024
Amount applied : HK\$129,505 MN
Amount allotted : HK\$60,088 MN
Average yield accepted : 5.13 PCT
Highest yield accepted : 5.21 PCT
Pro rata ratio* : About 33 PCT
Average tender yield : 5.28 PCT

Tender date : November 21, 2023
Paper on offer : EF Bills
Issue number : H2376
Issue date : November 22, 2023
Maturity date : May 22, 2024
Amount applied : HK\$59,270 MN
Amount allotted : HK\$15,000 MN
Average yield accepted : 4.92 PCT
Highest yield accepted : 4.94 PCT
Pro rata ratio* : About 18 PCT
Average tender yield : 5.01 PCT

Tender date : November 21, 2023
Paper on offer : EF Bills
Issue number : Y2397
Issue date : November 22, 2023
Maturity date : November 20, 2024
Amount applied : HK\$23,820 MN
Amount allotted : HK\$5,000 MN
Average yield accepted : 4.76 PCT
Highest yield accepted : 4.77 PCT
Pro rata ratio* : About 44 PCT
Average tender yield : 4.87 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 27, 2023:

Tender date : November 28, 2023
Paper on offer : EF Bills
Issue number : Q2348
Issue date : November 29, 2023
Maturity date : February 28, 2024
Tenor : 91 Days
Amount on offer : HK\$60,335 MN

Tender date : November 28, 2023
Paper on offer : EF Bills
Issue number : H2377
Issue date : November 29, 2023
Maturity date : May 29, 2024
Tenor : 182 Days
Amount on offer : HK\$15,000 MN

Tender date : December 1, 2023
Paper on offer : EF Bills
Issue number : M2322
Issue date : December 4, 2023
Maturity date : January 3, 2024
Tenor : 30 Days
Amount on offer : HK\$800 MN