

# 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 28, 2023
Paper on offer	: EF Bills
Issue number	: Q2348
Issue date	: November 29, 2023
Maturity date	: February 28, 2024
Amount applied	: HK\$143,430 MN
Amount allotted	: HK\$60,335 MN
Average yield accepted	: 5.24 PCT
Highest yield accepted	: 5.32 PCT
Pro rata ratio*	: About 66 PCT
Average tender yield	: 5.40 PCT

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Tender date	: November 28, 2023
Paper on offer	: EF Bills
Issue number	: H2377
Issue date	: November 29, 2023
Maturity date	: May 29, 2024
Amount applied	: HK\$74,750 MN
Amount allotted	: HK\$15,000 MN
Average yield accepted	: 4.93 PCT
Highest yield accepted	: 5.00 PCT
Pro rata ratio*	: About 13 PCT
Average tender yield	: 5.05 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 December 4, 2023:

Tender date	: December 5, 2023
Paper on offer	: EF Bills
Issue number	: Q2349
Issue date	: December 6, 2023

Maturity date : March 6, 2024  
Tenor : 91 Days  
Amount on offer : HK\$59,150 MN

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Tender date : December 5, 2023  
Paper on offer : EF Bills  
Issue number : H2378  
Issue date : December 6, 2023  
Maturity date : June 5, 2024  
Tenor : 182 Days  
Amount on offer : HK\$13,000 MN