

# Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date	: December 1, 2023
Paper on offer	: EF Bills
Issue number	: M2322
Issue date	: December 4, 2023
Maturity date	: January 3, 2024
Amount applied	: HK\$3,730 MN
Amount allotted	: HK\$800 MN
Average yield accepted	: 4.87 PCT
Highest yield accepted	: 4.88 PCT
Pro rata ratio*	: About 100 PCT
Average tender yield	: 5.08 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.