

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 12, 2023
Paper on offer : EF Bills
Issue number : Q2350
Issue date : December 13, 2023
Maturity date : March 13, 2024
Amount applied : HK\$167,536 MN
Amount allotted : HK\$59,543 MN
Average yield accepted : 4.70 PCT
Highest yield accepted : 4.73 PCT
Pro rata ratio* : About 93 PCT
Average tender yield : 4.82 PCT

Tender date : December 12, 2023
Paper on offer : EF Bills
Issue number : H2379
Issue date : December 13, 2023
Maturity date : June 12, 2024
Amount applied : HK\$62,133 MN
Amount allotted : HK\$14,000 MN
Average yield accepted : 4.55 PCT
Highest yield accepted : 4.57 PCT
Pro rata ratio* : About 85 PCT
Average tender yield : 4.63 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 December 18, 2023:

Tender date : December 19, 2023
Paper on offer : EF Bills
Issue number : Q2351
Issue date : December 20, 2023

Maturity date : March 20, 2024
Tenor : 91 Days
Amount on offer : HK\$57,180 MN

Tender date : December 19, 2023
Paper on offer : EF Bills
Issue number : H2380
Issue date : December 20, 2023
Maturity date : June 19, 2024
Tenor : 182 Days
Amount on offer : HK\$13,000 MN

Tender date : December 19, 2023
Paper on offer : EF Bills
Issue number : Y2398
Issue date : December 20, 2023
Maturity date : December 18, 2024
Tenor : 364 Days
Amount on offer : HK\$2,100 MN