

# 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 19, 2023  
Paper on offer : EF Bills  
Issue number : Q2351  
Issue date : December 20, 2023  
Maturity date : March 20, 2024  
Amount applied : HK\$115,700 MN  
Amount allotted : HK\$57,180 MN  
Average yield accepted : 4.67 PCT  
Highest yield accepted : 4.80 PCT  
Pro rata ratio\* : About 7 PCT  
Average tender yield : 4.82 PCT

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Tender date : December 19, 2023  
Paper on offer : EF Bills  
Issue number : H2380  
Issue date : December 20, 2023  
Maturity date : June 19, 2024  
Amount applied : HK\$46,130 MN  
Amount allotted : HK\$13,000 MN  
Average yield accepted : 4.51 PCT  
Highest yield accepted : 4.52 PCT  
Pro rata ratio\* : About 78 PCT  
Average tender yield : 4.61 PCT

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Tender date : December 19, 2023  
Paper on offer : EF Bills  
Issue number : Y2398  
Issue date : December 20, 2023  
Maturity date : December 18, 2024  
Amount applied : HK\$9,700 MN  
Amount allotted : HK\$2,100 MN  
Average yield accepted : 4.17 PCT  
Highest yield accepted : 4.20 PCT  
Pro rata ratio\* : About 39 PCT  
Average tender yield : 4.30 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.