

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

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

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.