

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 22, 2023
Paper on offer : EF Bills
Issue number : M2323
Issue date : December 27, 2023
Maturity date : January 24, 2024
Amount applied : HK\$13,330 MN
Amount allotted : HK\$2,000 MN
Average yield accepted : 4.87 PCT
Highest yield accepted : 4.89 PCT
Pro rata ratio* : About 87 PCT
Average tender yield : 5.01 PCT

Tender date : December 22, 2023
Paper on offer : EF Bills
Issue number : Q2352
Issue date : December 27, 2023
Maturity date : March 27, 2024
Amount applied : HK\$132,138 MN
Amount allotted : HK\$59,359 MN
Average yield accepted : 4.57 PCT
Highest yield accepted : 4.69 PCT
Pro rata ratio* : About 87 PCT
Average tender yield : 4.74 PCT

Tender date : December 22, 2023
Paper on offer : EF Bills
Issue number : H2381
Issue date : December 27, 2023
Maturity date : June 26, 2024
Amount applied : HK\$58,460 MN
Amount allotted : HK\$19,800 MN
Average yield accepted : 4.27 PCT
Highest yield accepted : 4.33 PCT
Pro rata ratio* : About 62 PCT
Average tender yield : 4.40 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 January 1, 2024:

Tender date : January 2, 2024
Paper on offer : EF Bills
Issue number : M2401
Issue date : January 3, 2024
Maturity date : January 31, 2024
Tenor : 28 Days
Amount on offer : HK\$2,000 MN

Tender date : January 2, 2024
Paper on offer : EF Bills
Issue number : Q2401
Issue date : January 3, 2024
Maturity date : April 3, 2024
Tenor : 91 Days
Amount on offer : HK\$62,571 MN

Tender date : January 2, 2024
Paper on offer : EF Bills
Issue number : H2430
Issue date : January 3, 2024
Maturity date : July 3, 2024
Tenor : 182 Days
Amount on offer : HK\$19,600 MN