

Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date : January 2, 2024
Paper on offer : EF Bills
Issue number : M2401
Issue date : January 3, 2024
Maturity date : January 31, 2024
Amount applied : HK\$7,980 MN
Amount allotted : HK\$2,000 MN
Average yield accepted : 4.49 PCT
Highest yield accepted : 4.55 PCT
Pro rata ratio* : About 44 PCT
Average tender yield : 4.60 PCT

Tender date : January 2, 2024
Paper on offer : EF Bills
Issue number : Q2401
Issue date : January 3, 2024
Maturity date : April 3, 2024
Amount applied : HK\$175,739 MN
Amount allotted : HK\$62,571 MN
Average yield accepted : 4.44 PCT
Highest yield accepted : 4.48 PCT
Pro rata ratio* : About 70 PCT
Average tender yield : 4.54 PCT

Tender date : January 2, 2024
Paper on offer : EF Bills
Issue number : H2430
Issue date : January 3, 2024
Maturity date : July 3, 2024
Amount applied : HK\$53,750 MN
Amount allotted : HK\$19,600 MN
Average yield accepted : 4.20 PCT
Highest yield accepted : 4.22 PCT
Pro rata ratio* : About 64 PCT
Average tender yield : 4.26 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 8, 2024:

Tender date : January 9, 2024
Paper on offer : EF Bills
Issue number : M2402
Issue date : January 10, 2024
Maturity date : February 7, 2024
Tenor : 28 Days
Amount on offer : HK\$2,000 MN

Tender date : January 9, 2024
Paper on offer : EF Bills
Issue number : Q2402
Issue date : January 10, 2024
Maturity date : April 10, 2024
Tenor : 91 Days
Amount on offer : HK\$62,862 MN

Tender date : January 9, 2024
Paper on offer : EF Bills
Issue number : H2431
Issue date : January 10, 2024
Maturity date : July 10, 2024
Tenor : 182 Days
Amount on offer : HK\$19,000 MN