

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 16, 2024
Paper on offer : EF Bills
Issue number : M2403
Issue date : January 17, 2024
Maturity date : February 14, 2024
Amount applied : HK\$9,260 MN
Amount allotted : HK\$2,000 MN
Average yield accepted : 4.49 PCT
Highest yield accepted : 4.49 PCT
Pro rata ratio* : About 83 PCT
Average tender yield : 4.56 PCT

Tender date : January 16, 2024
Paper on offer : EF Bills
Issue number : Q2403
Issue date : January 17, 2024
Maturity date : April 17, 2024
Amount applied : HK\$174,310 MN
Amount allotted : HK\$61,951 MN
Average yield accepted : 4.37 PCT
Highest yield accepted : 4.43 PCT
Pro rata ratio* : About 61 PCT
Average tender yield : 4.53 PCT

Tender date : January 16, 2024
Paper on offer : EF Bills
Issue number : H2432
Issue date : January 17, 2024
Maturity date : July 17, 2024
Amount applied : HK\$55,850 MN
Amount allotted : HK\$19,800 MN
Average yield accepted : 4.12 PCT
Highest yield accepted : 4.15 PCT
Pro rata ratio* : About 66 PCT
Average tender yield : 4.20 PCT

Tender date : January 16, 2024
 Paper on offer : EF Bills
 Issue number : Y2485
 Issue date : January 17, 2024
 Maturity date : January 15, 2025
 Amount applied : HK\$23,200 MN
 Amount allotted : HK\$5,000 MN
 Average yield accepted : 3.88 PCT
 Highest yield accepted : 3.90 PCT
 Pro rata ratio* : About 90 PCT
 Average tender yield : 3.98 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 22, 2024:

Tender date : January 23, 2024
 Paper on offer : EF Bills
 Issue number : Q2404
 Issue date : January 24, 2024
 Maturity date : April 24, 2024
 Tenor : 91 Days
 Amount on offer : HK\$58,011 MN

Tender date : January 23, 2024
 Paper on offer : EF Bills
 Issue number : H2433
 Issue date : January 24, 2024
 Maturity date : July 24, 2024
 Tenor : 182 Days
 Amount on offer : HK\$12,600 MN