

# Exchange Fund Bills tender results

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

## Exchange Fund Bills tender results:

Tender date	: March 21, 2023
Paper on offer	: EF Bills
Issue number	: Q2312
Issue date	: March 22, 2023
Maturity date	: June 21, 2023
Amount applied	: HK\$113,700 MN
Amount allotted	: HK\$56,475 MN
Average yield accepted	: 2.80 PCT
Highest yield accepted	: 2.98 PCT
Pro rata ratio*	: About 14 PCT
Average tender yield	: 3.04 PCT

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Tender date	: March 21, 2023
Paper on offer	: EF Bills
Issue number	: H2341
Issue date	: March 22, 2023
Maturity date	: September 20, 2023
Amount applied	: HK\$50,570 MN
Amount allotted	: HK\$11,600 MN
Average yield accepted	: 3.09 PCT
Highest yield accepted	: 3.18 PCT
Pro rata ratio*	: About 1 PCT
Average tender yield	: 3.39 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.

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Hong Kong Monetary Authority tenders to be held in the week beginning March 27, 2023:

Tender date	: March 28, 2023
Paper on offer	: EF Bills
Issue number	: M2306
Issue date	: March 29, 2023
Maturity date	: April 26, 2023

Tenor : 28 Days  
Amount on offer : HK\$2,000 MN

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Tender date : March 28, 2023  
Paper on offer : EF Bills  
Issue number : Q2313  
Issue date : March 29, 2023  
Maturity date : June 28, 2023  
Tenor : 91 Days  
Amount on offer : HK\$62,571 MN

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Tender date : March 28, 2023  
Paper on offer : EF Bills  
Issue number : H2342  
Issue date : March 29, 2023  
Maturity date : September 27, 2023  
Tenor : 182 Days  
Amount on offer : HK\$15,000 MN