

Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date : May 23, 2023
Paper on offer : EF Bills
Issue number : M2311
Issue date : May 24, 2023
Maturity date : June 21, 2023
Amount applied : HK\$13,150 MN
Amount allotted : HK2,000 MN
Average yield accepted : 4.31 PCT
Highest yield accepted : 4.35 PCT
Pro rata ratio* : About 8 PCT
Average tender yield : 4.45 PCT

Tender date : May 23, 2023
Paper on offer : EF Bills
Issue number : Q2321
Issue date : May 24, 2023
Maturity date : August 23, 2023
Amount applied : HK\$131,335 MN
Amount allotted : HK\$57,682 MN
Average yield accepted : 4.24 PCT
Highest yield accepted : 4.29 PCT
Pro rata ratio* : About 76 PCT
Average tender yield : 4.40 PCT

Tender date : May 23, 2023
Paper on offer : EF Bills
Issue number : H2350
Issue date : May 24, 2023
Maturity date : November 22, 2023
Amount applied : HK\$52,102 MN
Amount allotted : HK\$15,000 MN
Average yield accepted : 4.22 PCT
Highest yield accepted : 4.27 PCT
Pro rata ratio* : About 44 PCT
Average tender yield : 4.35 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 May 29, 2023:

Tender date : May 30,2023
Paper on offer : EF Bills
Issue number : Q2322
Issue date : May 31, 2023
Maturity date : August 30, 2023
Tenor : 91 Days
Amount on offer : HK\$59,871 MN

Tender date : May 30, 2023
Paper on offer : EF Bills
Issue number : H2351
Issue date : May 31, 2023
Maturity date : November 29, 2023
Tenor : 182 Days
Amount on offer : HK\$15,000 MN

Tender date : June 2, 2023
Paper on offer : EF Bills
Issue number : M2312
Issue date : June 5, 2023
Maturity date : June 28, 2023
Tenor : 23 Days
Amount on offer : HK\$800 MN