

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 5, 2023
Paper on offer : EF Bills
Issue number : Q2349
Issue date : December 6, 2023
Maturity date : March 6, 2024
Amount applied : HK\$186,300 MN
Amount allotted : HK\$59,150 MN
Average yield accepted : 4.82 PCT
Highest yield accepted : 4.86 PCT
Pro rata ratio* : About 9 PCT
Average tender yield : 4.93 PCT

Tender date : December 5, 2023
Paper on offer : EF Bills
Issue number : H2378
Issue date : December 6, 2023
Maturity date : June 5, 2024
Amount applied : HK\$74,450 MN
Amount allotted : HK\$13,000 MN
Average yield accepted : 4.61 PCT
Highest yield accepted : 4.61 PCT
Pro rata ratio* : About 83 PCT
Average tender yield : 4.71 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 December 11, 2023:

Tender date : December 12, 2023
Paper on offer : EF Bills
Issue number : Q2350
Issue date : December 13, 2023
Maturity date : March 13, 2024

Tenor : 91 Days
Amount on offer : HK\$59,543 MN

Tender date : December 12, 2023
Paper on offer : EF Bills
Issue number : H2379
Issue date : December 13, 2023
Maturity date : June 12, 2024
Tenor : 182 Days
Amount on offer : HK\$14,000 MN