

# 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

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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

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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

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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.

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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

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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