

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 23, 2024
Paper on offer	: EF Bills
Issue number	: Q2404
Issue date	: January 24, 2024
Maturity date	: April 24, 2024
Amount applied	: HK\$185,647 MN
Amount allotted	: HK\$58,011 MN
Average yield accepted	: 4.27 PCT
Highest yield accepted	: 4.29 PCT
Pro rata ratio*	: About 74 PCT
Average tender yield	: 4.40 PCT

Tender date	: January 23, 2024
Paper on offer	: EF Bills
Issue number	: H2433
Issue date	: January 24, 2024
Maturity date	: July 24, 2024
Amount applied	: HK\$41,583 MN
Amount allotted	: HK\$12,600 MN
Average yield accepted	: 4.08 PCT
Highest yield accepted	: 4.11 PCT
Pro rata ratio*	: About 88 PCT
Average tender yield	: 4.18 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 29, 2024:

Tender date	: January 30, 2024
Paper on offer	: EF Bills
Issue number	: Q2405
Issue date	: January 31, 2024

Maturity date : May 2, 2024
Tenor : 92 Days
Amount on offer : HK\$58,017 MN

Tender date : January 30, 2024
Paper on offer : EF Bills
Issue number : H2434
Issue date : January 31, 2024
Maturity date : July 31, 2024
Tenor : 182 Days
Amount on offer : HK\$15,000 MN