

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 30, 2024
Paper on offer	: EF Bills
Issue number	: Q2405
Issue date	: January 31, 2024
Maturity date	: May 2, 2024
Amount applied	: HK\$138,314 MN
Amount allotted	: HK\$58,017 MN
Average yield accepted	: 4.12 PCT
Highest yield accepted	: 4.16 PCT
Pro rata ratio*	: About 79 PCT
Average tender yield	: 4.27 PCT

Tender date	: January 30, 2024
Paper on offer	: EF Bills
Issue number	: H2434
Issue date	: January 31, 2024
Maturity date	: July 31, 2024
Amount applied	: HK\$44,655 MN
Amount allotted	: HK\$15,000 MN
Average yield accepted	: 4.03 PCT
Highest yield accepted	: 4.07 PCT
Pro rata ratio*	: About 99 PCT
Average tender yield	: 4.16 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 February 5, 2024:

Tender date	: February 6, 2024
Paper on offer	: EF Bills
Issue number	: Q2406
Issue date	: February 7, 2024

Maturity date : May 8, 2024
Tenor : 91 Days
Amount on offer : HK\$58,161 MN

Tender date : February 6, 2024
Paper on offer : EF Bills
Issue number : H2435
Issue date : February 7, 2024
Maturity date : August 7, 2024
Tenor : 182 Days
Amount on offer : HK\$14,000 MN