

# 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

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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.

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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

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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