

Exchange Fund Bills tender results

The following is issued on behalf of the Hong Kong Monetary Authority:

Exchange Fund Bills tender results:

Tender date	: February 6, 2024
Paper on offer	: EF Bills
Issue number	: Q2406
Issue date	: February 7, 2024
Maturity date	: May 8, 2024
Amount applied	: HK\$138,828 MN
Amount allotted	: HK\$58,161 MN
Average yield accepted	: 4.01 PCT
Highest yield accepted	: 4.06 PCT
Pro rata ratio*	: About 93 PCT
Average tender yield	: 4.14 PCT

Tender date	: February 6, 2024
Paper on offer	: EF Bills
Issue number	: H2435
Issue date	: February 7, 2024
Maturity date	: August 7, 2024
Amount applied	: HK\$42,230 MN
Amount allotted	: HK\$14,000 MN
Average yield accepted	: 3.97 PCT
Highest yield accepted	: 4.00 PCT
Pro rata ratio*	: About 90 PCT
Average tender yield	: 4.09 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.