

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 9, 2024
Paper on offer : EF Bills
Issue number : M2404
Issue date : February 14, 2024
Maturity date : March 13, 2024
Amount applied : HK\$8,030 MN
Amount allotted : HK\$2,000 MN
Average yield accepted : 4.04 PCT
Highest yield accepted : 4.06 PCT
Pro rata ratio* : About 74 PCT
Average tender yield : 4.18 PCT

Tender date : February 9, 2024
Paper on offer : EF Bills
Issue number : Q2407
Issue date : February 14, 2024
Maturity date : May 16, 2024
Amount applied : HK\$121,910 MN
Amount allotted : HK\$59,887 MN
Average yield accepted : 4.06 PCT
Highest yield accepted : 4.12 PCT
Pro rata ratio* : About 28 PCT
Average tender yield : 4.17 PCT

Tender date : February 9, 2024
Paper on offer : EF Bills
Issue number : H2436
Issue date : February 14, 2024
Maturity date : August 14, 2024
Amount applied : HK\$41,015 MN
Amount allotted : HK\$16,000 MN
Average yield accepted : 3.99 PCT
Highest yield accepted : 4.02 PCT
Pro rata ratio* : About 57 PCT
Average tender yield : 4.11 PCT

Tender date : February 9, 2024
 Paper on offer : EF Bills
 Issue number : Y2486
 Issue date : February 14, 2024
 Maturity date : February 12, 2025
 Amount applied : HK\$15,070 MN
 Amount allotted : HK\$3,000 MN
 Average yield accepted : 3.82 PCT
 Highest yield accepted : 3.85 PCT
 Pro rata ratio* : About 36 PCT
 Average tender yield : 4.01 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 19, 2024:

Tender date : February 19, 2024
 Paper on offer : EF Bills
 Issue number : M2405
 Issue date : February 20, 2024
 Maturity date : March 20, 2024
 Tenor : 29 Days
 Amount on offer : HK\$600 MN

Tender date : February 20, 2024
 Paper on offer : EF Bills
 Issue number : Q2408
 Issue date : February 21, 2024
 Maturity date : May 22, 2024
 Tenor : 91 Days
 Amount on offer : HK\$61,123 MN

Tender date : February 20, 2024
 Paper on offer : EF Bills
 Issue number : H2437
 Issue date : February 21, 2024
 Maturity date : August 21, 2024
 Tenor : 182 Days
 Amount on offer : HK\$13,000 MN