

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 19, 2024
Paper on offer	: EF Bills
Issue number	: M2405
Issue date	: February 20, 2024
Maturity date	: March 20, 2024
Amount applied	: HK\$2,300 MN
Amount allotted	: HK\$600 MN
Average yield accepted	: 4.06 PCT
Highest yield accepted	: 4.06 PCT
Pro rata ratio*	: About 100 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.