

# 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 20, 2024
Paper on offer	: EF Bills
Issue number	: Q2408
Issue date	: February 21, 2024
Maturity date	: May 22, 2024
Amount applied	: HK\$117,324 MN
Amount allotted	: HK\$61,123 MN
Average yield accepted	: 4.09 PCT
Highest yield accepted	: 4.17 PCT
Pro rata ratio*	: About 88 PCT
Average tender yield	: 4.21 PCT

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Tender date	: February 20, 2024
Paper on offer	: EF Bills
Issue number	: H2437
Issue date	: February 21, 2024
Maturity date	: August 21, 2024
Amount applied	: HK\$38,165 MN
Amount allotted	: HK\$13,000 MN
Average yield accepted	: 4.01 PCT
Highest yield accepted	: 4.08 PCT
Pro rata ratio*	: About 32 PCT
Average tender yield	: 4.12 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 26, 2024:

Tender date	: February 27, 2024
Paper on offer	: EF Bills
Issue number	: Q2409
Issue date	: February 28, 2024

Maturity date : May 29, 2024  
Tenor : 91 Days  
Amount on offer : HK\$61,385 MN

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Tender date : February 27, 2024  
Paper on offer : EF Bills  
Issue number : H2438  
Issue date : February 28, 2024  
Maturity date : August 28, 2024  
Tenor : 182 Days  
Amount on offer : HK\$14,000 MN