

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

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.

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

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