

# 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 27, 2024
Paper on offer	: EF Bills
Issue number	: Q2409
Issue date	: February 28, 2024
Maturity date	: May 29, 2024
Amount applied	: HK\$149,830 MN
Amount allotted	: HK\$61,385 MN
Average yield accepted	: 4.08 PCT
Highest yield accepted	: 4.12 PCT
Pro rata ratio*	: About 61 PCT
Average tender yield	: 4.21 PCT

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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
Amount applied	: HK\$48,385 MN
Amount allotted	: HK\$14,000 MN
Average yield accepted	: 4.04 PCT
Highest yield accepted	: 4.08 PCT
Pro rata ratio*	: About 55 PCT
Average tender yield	: 4.17 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 March 4, 2024:

Tender date	: March 5, 2024
Paper on offer	: EF Bills
Issue number	: Q2410
Issue date	: March 6, 2024

Maturity date : June 5, 2024  
Tenor : 91 Days  
Amount on offer : HK\$60,083 MN

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Tender date : March 5, 2024  
Paper on offer : EF Bills  
Issue number : H2439  
Issue date : March 6, 2024  
Maturity date : September 4, 2024  
Tenor : 182 Days  
Amount on offer : HK\$16,000 MN