

# 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