

# Exchange Fund Bills tender results

The following is issued on behalf of the Hong Kong Monetary Authority:

Exchange Fund Bills tender results:

Tender date : March 5, 2024  
Paper on offer : EF Bills  
Issue number : Q2410  
Issue date : March 6, 2024  
Maturity date : June 5, 2024  
Amount applied : HK\$149,488 MN  
Amount allotted : HK\$60,083 MN  
Average yield accepted : 4.06 PCT  
Highest yield accepted : 4.13 PCT  
Pro rata ratio\* : About 18 PCT  
Average tender yield : 4.25 PCT

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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  
Amount applied : HK\$58,050 MN  
Amount allotted : HK\$16,000 MN  
Average yield accepted : 4.02 PCT  
Highest yield accepted : 4.05 PCT  
Pro rata ratio\* : About 40 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 11, 2024:

Tender date : March 12, 2024  
Paper on offer : EF Bills  
Issue number : Q2411  
Issue date : March 13, 2024

Maturity date : June 12, 2024  
Tenor : 91 Days  
Amount on offer : HK\$58,766 MN

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Tender date : March 12, 2024  
Paper on offer : EF Bills  
Issue number : H2440  
Issue date : March 13, 2024  
Maturity date : September 11, 2024  
Tenor : 182 Days  
Amount on offer : HK\$15,600 MN

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Tender date : March 12, 2024  
Paper on offer : EF Bills  
Issue number : Y2487  
Issue date : March 13, 2024  
Maturity date : March 12, 2025  
Tenor : 364 Days  
Amount on offer : HK\$3,000 MN