

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

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.

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

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

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