

# 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 12, 2024  
Paper on offer : EF Bills  
Issue number : Q2411  
Issue date : March 13, 2024  
Maturity date : June 12, 2024  
Amount applied : HK\$112,732 MN  
Amount allotted : HK\$58,766 MN  
Average yield accepted : 4.15 PCT  
Highest yield accepted : 4.24 PCT  
Pro rata ratio\* : About 26 PCT  
Average tender yield : 4.27 PCT

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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  
Amount applied : HK\$35,000 MN  
Amount allotted : HK\$15,600 MN  
Average yield accepted : 4.06 PCT  
Highest yield accepted : 4.09 PCT  
Pro rata ratio\* : About 23 PCT  
Average tender yield : 4.13 PCT

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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  
Amount applied : HK\$11,975 MN  
Amount allotted : HK\$3,000 MN  
Average yield accepted : 3.93 PCT  
Highest yield accepted : 4.00 PCT  
Pro rata ratio\* : About 6 PCT  
Average tender yield : 4.08 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 18, 2024:

Tender date : March 19, 2024  
Paper on offer : EF Bills  
Issue number : Q2412  
Issue date : March 20, 2024  
Maturity date : June 19, 2024  
Tenor : 91 Days  
Amount on offer : HK\$58,203 MN

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Tender date : March 19, 2024  
Paper on offer : EF Bills  
Issue number : H2441  
Issue date : March 20, 2024  
Maturity date : September 19, 2024  
Tenor : 183 Days  
Amount on offer : HK\$12,800 MN