

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

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

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.

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

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