

# 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 19, 2024
Paper on offer	: EF Bills
Issue number	: Q2412
Issue date	: March 20, 2024
Maturity date	: June 19, 2024
Amount applied	: HK\$124,150 MN
Amount allotted	: HK\$58,203 MN
Average yield accepted	: 4.26 PCT
Highest yield accepted	: 4.33 PCT
Pro rata ratio*	: About 98 PCT
Average tender yield	: 4.39 PCT

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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
Amount applied	: HK\$30,600 MN
Amount allotted	: HK\$12,800 MN
Average yield accepted	: 4.24 PCT
Highest yield accepted	: 4.29 PCT
Pro rata ratio*	: About 72 PCT
Average tender yield	: 4.35 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 25, 2024:

Tender date	: March 26, 2024
Paper on offer	: EF Bills
Issue number	: Q2413
Issue date	: March 27, 2024

Maturity date : June 26, 2024  
Tenor : 91 Days  
Amount on offer : HK\$60,237 MN

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Tender date : March 26, 2024  
Paper on offer : EF Bills  
Issue number : H2442  
Issue date : March 27, 2024  
Maturity date : September 25, 2024  
Tenor : 182 Days  
Amount on offer : HK\$15,000 MN