

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 26, 2024
Paper on offer	: EF Bills
Issue number	: Q2413
Issue date	: March 27, 2024
Maturity date	: June 26, 2024
Amount applied	: HK\$125,231 MN
Amount allotted	: HK\$60,237 MN
Average yield accepted	: 4.40 PCT
Highest yield accepted	: 4.48 PCT
Pro rata ratio*	: About 38 PCT
Average tender yield	: 4.52 PCT

Tender date	: March 26, 2024
Paper on offer	: EF Bills
Issue number	: H2442
Issue date	: March 27, 2024
Maturity date	: September 25, 2024
Amount applied	: HK\$40,035 MN
Amount allotted	: HK\$15,000 MN
Average yield accepted	: 4.34 PCT
Highest yield accepted	: 4.44 PCT
Pro rata ratio*	: About 1 PCT
Average tender yield	: 4.48 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.