

Exchange Fund Bills tender results

The following is issued on behalf of the Hong Kong Monetary Authority:

Exchange Fund Bills tender results:

Tender date	: April 2, 2024
Paper on offer	: EF Bills
Issue number	: Q2414
Issue date	: April 3, 2024
Maturity date	: July 3, 2024
Amount applied	: HK\$122,730 MN
Amount allotted	: HK\$63,527 MN
Average yield accepted	: 4.31 PCT
Highest yield accepted	: 4.40 PCT
Pro rata ratio*	: About 78 PCT
Average tender yield	: 4.44 PCT

Tender date	: April 2, 2024
Paper on offer	: EF Bills
Issue number	: H2443
Issue date	: April 3, 2024
Maturity date	: October 2, 2024
Amount applied	: HK\$44,736 MN
Amount allotted	: HK\$20,000 MN
Average yield accepted	: 4.25 PCT
Highest yield accepted	: 4.38 PCT
Pro rata ratio*	: About 76 PCT
Average tender yield	: 4.45 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 April 8, 2024:

Tender date	: April 9, 2024
Paper on offer	: EF Bills
Issue number	: Q2415
Issue date	: April 10, 2024

Maturity date : July 10, 2024
Tenor : 91 Days
Amount on offer : HK\$63,968 MN

Tender date : April 9, 2024
Paper on offer : EF Bills
Issue number : H2444
Issue date : April 10, 2024
Maturity date : October 9, 2024
Tenor : 182 Days
Amount on offer : HK\$19,000 MN

Tender date : April 9, 2024
Paper on offer : EF Bills
Issue number : Y2488
Issue date : April 10, 2024
Maturity date : April 9, 2025
Tenor : 364 Days
Amount on offer : HK\$4,000 MN