

# 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

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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.

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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

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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

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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