

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 9, 2024
Paper on offer : EF Bills
Issue number : Q2415
Issue date : April 10, 2024
Maturity date : July 10, 2024
Amount applied : HK\$164,650 MN
Amount allotted : HK\$63,968 MN
Average yield accepted : 4.31 PCT
Highest yield accepted : 4.36 PCT
Pro rata ratio* : About 42 PCT
Average tender yield : 4.42 PCT

Tender date : April 9, 2024
Paper on offer : EF Bills
Issue number : H2444
Issue date : April 10, 2024
Maturity date : October 9, 2024
Amount applied : HK\$53,878 MN
Amount allotted : HK\$19,000 MN
Average yield accepted : 4.30 PCT
Highest yield accepted : 4.34 PCT
Pro rata ratio* : About 90 PCT
Average tender yield : 4.48 PCT

Tender date : April 9, 2024
Paper on offer : EF Bills
Issue number : Y2488
Issue date : April 10, 2024
Maturity date : April 9, 2025
Amount applied : HK\$16,700 MN
Amount allotted : HK\$4,000 MN
Average yield accepted : 4.15 PCT
Highest yield accepted : 4.20 PCT
Pro rata ratio* : About 50 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.

Hong Kong Monetary Authority tenders to be held in the week beginning April 15, 2024:

Tender date : April 16, 2024
Paper on offer : EF Bills
Issue number : Q2416
Issue date : April 17, 2024
Maturity date : July 17, 2024
Tenor : 91 Days
Amount on offer : HK\$63,188 MN

Tender date : April 16, 2024
Paper on offer : EF Bills
Issue number : H2445
Issue date : April 17, 2024
Maturity date : October 16, 2024
Tenor : 182 Days
Amount on offer : HK\$19,000 MN