

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 16, 2024
Paper on offer	: EF Bills
Issue number	: Q2416
Issue date	: April 17, 2024
Maturity date	: July 17, 2024
Amount applied	: HK\$140,110 MN
Amount allotted	: HK\$63,188 MN
Average yield accepted	: 4.28 PCT
Highest yield accepted	: 4.38 PCT
Pro rata ratio*	: About 83 PCT
Average tender yield	: 4.39 PCT

Tender date	: April 16, 2024
Paper on offer	: EF Bills
Issue number	: H2445
Issue date	: April 17, 2024
Maturity date	: October 16, 2024
Amount applied	: HK\$51,344 MN
Amount allotted	: HK\$19,000 MN
Average yield accepted	: 4.28 PCT
Highest yield accepted	: 4.36 PCT
Pro rata ratio*	: About 87 PCT
Average tender yield	: 4.43 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 22, 2024:

Tender date	: April 23, 2024
Paper on offer	: EF Bills
Issue number	: Q2417
Issue date	: April 24, 2024

Maturity date : July 24, 2024
Tenor : 91 Days
Amount on offer : HK\$59,076 MN

Tender date : April 23, 2024
Paper on offer : EF Bills
Issue number : H2446
Issue date : April 24, 2024
Maturity date : October 23, 2024
Tenor : 182 Days
Amount on offer : HK\$12,000 MN