

Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date	: 30 April 2024
Paper on offer	: EF Bills
Issue number	: Q2418
Issue date	: 2 May 2024
Maturity date	: 31 July 2024
Amount applied	: HK\$143,490 MN
Amount allotted	: HK\$58,864 MN
Average yield accepted	: 4.22 PCT
Highest yield accepted	: 4.29 PCT
Pro rata ratio*	: About 11 PCT
Average tender yield	: 4.34 PCT

Tender date	: 30 April 2024
Paper on offer	: EF Bills
Issue number	: H2447
Issue date	: 2 May 2024
Maturity date	: 30 October 2024
Amount applied	: HK\$46,762.5 MN
Amount allotted	: HK\$15,000 MN
Average yield accepted	: 4.25 PCT
Highest yield accepted	: 4.30 PCT
Pro rata ratio*	: About 58 PCT
Average tender yield	: 4.40 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 May 6, 2024:

Tender date	: 7 May 2024
Paper on offer	: EF Bills
Issue number	: Q2419
Issue date	: 8 May 2024

Maturity date : 7 August 2024
Tenor : 91 Days
Amount on offer : HK\$59,077 MN

Tender date : 7 May 2024
Paper on offer : EF Bills
Issue number : H2448
Issue date : 8 May 2024
Maturity date : 6 November 2024
Tenor : 182 Days
Amount on offer : HK\$17,000 MN

Tender date : 7 May 2024
Paper on offer : EF Bills
Issue number : Y2489
Issue date : 8 May 2024
Maturity date : 7 May 2025
Tenor : 364 Days
Amount on offer : HK\$3,000 MN