

Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date : May 7, 2024
Paper on offer : EF Bills
Issue number : Q2419
Issue date : May 8, 2024
Maturity date : August 7, 2024
Amount applied : HK\$152,110 MN
Amount allotted : HK\$59,077 MN
Average yield accepted : 4.20 PCT
Highest yield accepted : 4.24 PCT
Pro rata ratio* : About 34 PCT
Average tender yield : 4.30 PCT

Tender date : May 7, 2024
Paper on offer : EF Bills
Issue number : H2448
Issue date : May 8, 2024
Maturity date : November 6, 2024
Amount applied : HK\$61,368.0 MN
Amount allotted : HK\$17,000 MN
Average yield accepted : 4.21 PCT
Highest yield accepted : 4.25 PCT
Pro rata ratio* : About 58 PCT
Average tender yield : 4.38 PCT

Tender date : May 7, 2024
Paper on offer : EF Bills
Issue number : Y2489
Issue date : May 8, 2024
Maturity date : May 7, 2025
Amount applied : HK\$14,030 MN
Amount allotted : HK\$3,000 MN
Average yield accepted : 4.13 PCT
Highest yield accepted : 4.20 PCT
Pro rata ratio* : About 9 PCT
Average tender yield : 4.31 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 13, 2024:

Tender date : May 14, 2024
Paper on offer : EF Bills
Issue number : Q2420
Issue date : May 16, 2024
Maturity date : August 14, 2024
Tenor : 90 Days
Amount on offer : HK\$60,967 MN

Tender date : May 14, 2024
Paper on offer : EF Bills
Issue number : H2449
Issue date : May 16, 2024
Maturity date : November 13, 2024
Tenor : 181 Days
Amount on offer : HK\$19,000 MN