

# 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

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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

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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.

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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

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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