

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 14, 2024
Paper on offer	: EF Bills
Issue number	: Q2420
Issue date	: May 16, 2024
Maturity date	: August 14, 2024
Amount applied	: HK\$136,600 MN
Amount allotted	: HK\$60,967 MN
Average yield accepted	: 4.24 PCT
Highest yield accepted	: 4.28 PCT
Pro rata ratio*	: About 77 PCT
Average tender yield	: 4.34 PCT

Tender date	: May 14, 2024
Paper on offer	: EF Bills
Issue number	: H2449
Issue date	: May 16, 2024
Maturity date	: November 13, 2024
Amount applied	: HK\$50,500 MN
Amount allotted	: HK\$19,000 MN
Average yield accepted	: 4.25 PCT
Highest yield accepted	: 4.33 PCT
Pro rata ratio*	: About 100 PCT
Average tender yield	: 4.38 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 20, 2024:

Tender date	: May 21, 2024
Paper on offer	: EF Bills
Issue number	: Q2421
Issue date	: May 22, 2024

Maturity date : August 21, 2024
Tenor : 91 Days
Amount on offer : HK\$62,151 MN

Tender date : May 21, 2024
Paper on offer : EF Bills
Issue number : H2450
Issue date : May 22, 2024
Maturity date : November 20, 2024
Tenor : 182 Days
Amount on offer : HK\$15,000 MN