

# 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

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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  
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.

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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

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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