

# 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 21, 2024
Paper on offer	: EF Bills
Issue number	: Q2421
Issue date	: May 22, 2024
Maturity date	: August 21, 2024
Amount applied	: HK\$128,400 MN
Amount allotted	: HK\$62,151 MN
Average yield accepted	: 4.40 PCT
Highest yield accepted	: 4.50 PCT
Pro rata ratio*	: About 37 PCT
Average tender yield	: 4.56 PCT

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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
Amount applied	: HK\$45,383 MN
Amount allotted	: HK\$15,000 MN
Average yield accepted	: 4.34 PCT
Highest yield accepted	: 4.41 PCT
Pro rata ratio*	: About 81 PCT
Average tender yield	: 4.47 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 27, 2024:

Tender date	: May 28, 2024
Paper on offer	: EF Bills
Issue number	: Q2422
Issue date	: May 29, 2024

Maturity date : August 28, 2024  
Tenor : 91 Days  
Amount on offer : HK\$62,488 MN

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Tender date : May 28, 2024  
Paper on offer : EF Bills  
Issue number : H2451  
Issue date : May 29, 2024  
Maturity date : November 27, 2024  
Tenor : 182 Days  
Amount on offer : HK\$15,000 MN

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Tender date : May 31, 2024  
Paper on offer : EF Bills  
Issue number : M2406  
Issue date : June 3, 2024  
Maturity date : July 3, 2024  
Tenor : 30 Days  
Amount on offer : HK\$800 MN