

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 28, 2024
Paper on offer	: EF Bills
Issue number	: Q2422
Issue date	: May 29, 2024
Maturity date	: August 28, 2024
Amount applied	: HK\$132,570 MN
Amount allotted	: HK\$62,488 MN
Average yield accepted	: 4.45 PCT
Highest yield accepted	: 4.50 PCT
Pro rata ratio*	: About 97 PCT
Average tender yield	: 4.55 PCT

Tender date	: May 28, 2024
Paper on offer	: EF Bills
Issue number	: H2451
Issue date	: May 29, 2024
Maturity date	: November 27, 2024
Amount applied	: HK\$49,135 MN
Amount allotted	: HK\$15,000 MN
Average yield accepted	: 4.35 PCT
Highest yield accepted	: 4.38 PCT
Pro rata ratio*	: About 57 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.

Hong Kong Monetary Authority tenders to be held in the week beginning June 3, 2024:

Tender date	: June 4, 2024
Paper on offer	: EF Bills
Issue number	: Q2423
Issue date	: June 5, 2024

Maturity date : September 4, 2024
Tenor : 91 Days
Amount on offer : HK\$61,104 MN

Tender date : June 4, 2024
Paper on offer : EF Bills
Issue number : H2452
Issue date : June 5, 2024
Maturity date : December 4, 2024
Tenor : 182 Days
Amount on offer : HK\$13,000 MN

Tender date : June 4, 2024
Paper on offer : EF Bills
Issue number : Y2490
Issue date : June 5, 2024
Maturity date : June 4, 2025
Tenor : 364 Days
Amount on offer : HK\$3,000 MN