

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 31, 2024
Paper on offer	: EF Bills
Issue number	: M2406
Issue date	: June 3, 2024
Maturity date	: July 3, 2024
Amount applied	: HK\$4,300 MN
Amount allotted	: HK\$800 MN
Average yield accepted	: 4.27 PCT
Highest yield accepted	: 4.30 PCT
Pro rata ratio*	: About 83 PCT
Average tender yield	: 4.50 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.