

Exchange Fund Bills tender results

The following is issued on behalf of the Hong Kong Monetary Authority:

Exchange Fund Bills tender results:

Tender date : June 4, 2024
Paper on offer : EF Bills
Issue number : Q2423
Issue date : June 5, 2024
Maturity date : September 4, 2024
Amount applied : HK\$144,884 MN
Amount allotted : HK\$61,104 MN
Average yield accepted : 4.38 PCT
Highest yield accepted : 4.44 PCT
Pro rata ratio* : About 32 PCT
Average tender yield : 4.51 PCT

Tender date : June 4, 2024
Paper on offer : EF Bills
Issue number : H2452
Issue date : June 5, 2024
Maturity date : December 4, 2024
Amount applied : HK\$51,860 MN
Amount allotted : HK\$13,000 MN
Average yield accepted : 4.27 PCT
Highest yield accepted : 4.29 PCT
Pro rata ratio* : About 92 PCT
Average tender yield : 4.39 PCT

Tender date : June 4, 2024
Paper on offer : EF Bills
Issue number : Y2490
Issue date : June 5, 2024
Maturity date : June 4, 2025
Amount applied : HK\$17,565 MN
Amount allotted : HK\$3,000 MN
Average yield accepted : 4.28 PCT
Highest yield accepted : 4.32 PCT
Pro rata ratio* : About 85 PCT
Average tender yield : 4.40 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 10, 2024:

Tender date : June 11, 2024
Paper on offer : EF Bills
Issue number : Q2424
Issue date : June 12, 2024
Maturity date : September 11, 2024
Tenor : 91 Days
Amount on offer : HK\$59,823 MN

Tender date : June 11, 2024
Paper on offer : EF Bills
Issue number : H2453
Issue date : June 12, 2024
Maturity date : December 11, 2024
Tenor : 182 Days
Amount on offer : HK\$14,000 MN