Hong Kong Monetary Authority tenders of Exchange Fund Bills to be held on April 2

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

Tenders of Exchange Fund Bills to be held on April 2, 2024:

Tender date : April 2, 2024

Paper on offer : EF Bills Issue number : 02414

Issue date : April 3, 2024 Maturity date : July 3, 2024

Tenor : 91 Days

Amount on offer : HK\$63,527 MN

Tender date : April 2, 2024

Paper on offer : EF Bills Issue number : H2443

Issue date : April 3, 2024
Maturity date : October 2, 2024

Tenor : 182 Days

Amount on offer : HK\$20,000 MN