

Hong Kong Monetary Authority tenders of Exchange Fund Bills to be held on December 22

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

Tenders of Exchange Fund Bills to be held on December 22, 2023:

Tender date : December 22, 2023
Paper on offer : EF Bills
Issue number : M2323
Issue date : December 27, 2023
Maturity date : January 24, 2024
Tenor : 28 Days
Amount on offer : HK\$2,000 MN

Tender date : December 22, 2023
Paper on offer : EF Bills
Issue number : Q2352
Issue date : December 27, 2023
Maturity date : March 27, 2024
Tenor : 91 Days
Amount on offer : HK\$59,359 MN

Tender date : December 22, 2023
Paper on offer : EF Bills
Issue number : H2381
Issue date : December 27, 2023
Maturity date : June 26, 2024
Tenor : 182 Days
Amount on offer : HK\$19,800 MN