

Hong Kong Monetary Authority tenders of Exchange Fund Bills to be held on February 9

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

Tenders of Exchange Fund Bills to be held on February 9, 2024:

Tender date : February 9, 2024
Paper on offer : EF Bills
Issue number : M2404
Issue date : February 14, 2024
Maturity date : March 13, 2024
Tenor : 28 Days
Amount on offer : HK\$2,000 MN

Tender date : February 9, 2024
Paper on offer : EF Bills
Issue number : Q2407
Issue date : February 14, 2024
Maturity date : May 16, 2024
Tenor : 92 Days
Amount on offer : HK\$59,887 MN

Tender date : February 9, 2024
Paper on offer : EF Bills
Issue number : H2436
Issue date : February 14, 2024
Maturity date : August 14, 2024
Tenor : 182 Days
Amount on offer : HK\$16,000 MN

Tender date : February 9, 2024
Paper on offer : EF Bills
Issue number : Y2486
Issue date : February 14, 2024
Maturity date : February 12, 2025
Tenor : 364 Days
Amount on offer : HK\$3,000 MN