

# 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

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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

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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

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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