

# Exchange Fund Bills tender results

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

## Exchange Fund Bills tender results:

Tender date	: 23 April 2024
Paper on offer	: EF Bills
Issue number	: Q2417
Issue date	: 24 April 2024
Maturity date	: 24 July 2024
Amount applied	: HK\$164,600 MN
Amount allotted	: HK\$59,076 MN
Average yield accepted	: 4.12 PCT
Highest yield accepted	: 4.19 PCT
Pro rata ratio*	: About 26 PCT
Average tender yield	: 4.23 PCT

\*\*\*\*\*

Tender date	: 23 April 2024
Paper on offer	: EF Bills
Issue number	: H2446
Issue date	: 24 April 2024
Maturity date	: 23 October 2024
Amount applied	: HK\$40,764 MN
Amount allotted	: HK\$12,000 MN
Average yield accepted	: 4.21 PCT
Highest yield accepted	: 4.25 PCT
Pro rata ratio*	: About 13 PCT
Average tender yield	: 4.33 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 April 29, 2024:

Tender date	: 30 April 2024
Paper on offer	: EF Bills
Issue number	: Q2418
Issue date	: 2 May 2024

Maturity date : 31 July 2024  
Tenor : 90 Days  
Amount on offer : HK\$58,864 MN

\*\*\*\*\*

Tender date : 30 April 2024  
Paper on offer : EF Bills  
Issue number : H2447  
Issue date : 2 May 2024  
Maturity date : 30 October 2024  
Tenor : 181 Days  
Amount on offer : HK\$15,000 MN