

# Exchange Fund Bills tender results

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

## Exchange Fund Bills tender results:

Tender date	: May 7, 2024
Paper on offer	: EF Bills
Issue number	: Q2419
Issue date	: May 8, 2024
Maturity date	: August 7, 2024
Amount applied	: HK\$152,110 MN
Amount allotted	: HK\$59,077 MN
Average yield accepted	: 4.20 PCT
Highest yield accepted	: 4.24 PCT
Pro rata ratio*	: About 34 PCT
Average tender yield	: 4.30 PCT

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Tender date	: May 7, 2024
Paper on offer	: EF Bills
Issue number	: H2448
Issue date	: May 8, 2024
Maturity date	: November 6, 2024
Amount applied	: HK\$61,368.0 MN
Amount allotted	: HK\$17,000 MN
Average yield accepted	: 4.21 PCT
Highest yield accepted	: 4.25 PCT
Pro rata ratio*	: About 58 PCT
Average tender yield	: 4.38 PCT

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Tender date	: May 7, 2024
Paper on offer	: EF Bills
Issue number	: Y2489
Issue date	: May 8, 2024
Maturity date	: May 7, 2025
Amount applied	: HK\$14,030 MN
Amount allotted	: HK\$3,000 MN
Average yield accepted	: 4.13 PCT
Highest yield accepted	: 4.20 PCT
Pro rata ratio*	: About 9 PCT
Average tender yield	: 4.31 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.

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Hong Kong Monetary Authority tenders to be held in the week beginning May 13, 2024:

Tender date	: May 14, 2024
Paper on offer	: EF Bills
Issue number	: Q2420
Issue date	: May 16, 2024
Maturity date	: August 14, 2024
Tenor	: 90 Days
Amount on offer	: HK\$60,967 MN
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Tender date	: May 14, 2024
Paper on offer	: EF Bills
Issue number	: H2449
Issue date	: May 16, 2024
Maturity date	: November 13, 2024
Tenor	: 181 Days
Amount on offer	: HK\$19,000 MN