TENTATIVE SCHEDULE ON ISSUANCE OF EXCHANGE FUND BILLS AND NOTES (EFBNs) FROM APRIL TO JUNE 2017¹

CONTRACTOR A CONTRACTOR

TENTATIVE <u>TENDER SIZE</u> (HK\$)	TENTATIVE ISSUE DATE (dd/mm/yyyy)	TENTATIVE <u>TENDER DATE</u> (dd/mm/yyyy)	ISSUE TYPES ²				
							APRIL 2017
				about 46,559 mn ³	05/04/2017	03/04/2017	91-DAY BILLS
15,000 mn	05/04/2017	03/04/2017	182-DAY BILLS				
about 47,398 mn ³	12/04/2017	11/04/2017	91-DAY BILLS				
16,000 mn	12/04/2017	11/04/2017	182-DAY BILLS				
about 49,171 mn ³	19/04/2017	18/04/2017	91-DAY BILLS				
16,000 mn	19/04/2017	18/04/2017	182-DAY BILLS				
3,000 mn	19/04/2017	18/04/2017	364-DAY BILLS				
about 46,143 mn ³	26/04/2017	25/04/2017	91-DAY BILLS				
15,000 mn	26/04/2017	25/04/2017	182-DAY BILLS				
13,000 IIII	20/04/2017	23/04/2017	182-DAT BILLS				
			MAY 2017				
about 30,698 mn ³	04/05/2017	02/05/2017	90-DAY BILLS				
11,000 mn	04/05/2017	02/05/2017	181-DAY BILLS				
about 37,152 mn ³	10/05/2017	09/05/2017	91-DAY BILLS				
15,000 mn	10/05/2017	09/05/2017	182-DAY BILLS				
about 42,890 mn ³	17/05/2017	16/05/2017	91-DAY BILLS				
15,000 mn	17/05/2017	16/05/2017	182-DAY BILLS				
3,000 mn	17/05/2017	16/05/2017	364-DAY BILLS				
1,200 mn	22/05/2017	19/05/2017	2-YEAR NOTES				
about 41,143 mn ³	24/05/2017	23/05/2017	91-DAY BILLS				
17,000 mn	24/05/2017	23/05/2017	182-DAY BILLS				
about 34,266 mn ³	31/05/2017	29/05/2017	91-DAY BILLS				
15,000 mn	31/05/2017	29/05/2017	182-DAY BILLS				
9,000 mn	31/05/2017	29/05/2017	28-DAY BILLS				
1 ,20,002 3	07/06/2017	06/06/2017	JUNE 2017				
about 39,803 mn ³	07/06/2017	06/06/2017 06/06/2017	91-DAY BILLS				
15,000 mn	07/06/2017		182-DAY BILLS				
about 36,021 mn ³	14/06/2017	13/06/2017	91-DAY BILLS				
9,000 mn	14/06/2017	13/06/2017	182-DAY BILLS				
3,000 mn	14/06/2017	13/06/2017	364-DAY BILLS				
2,200 mn	19/06/2017	16/06/2017	30-DAY BILLS				
about 33,506 mn ³	21/06/2017	20/06/2017	91-DAY BILLS				
9,000 mn	21/06/2017	20/06/2017	182-DAY BILLS				
800 mn	27/06/2017	26/06/2017	36-DAY BILLS				
about 32,605 mn ³	28/06/2017	27/06/2017	91-DAY BILLS				
9,000 mn	28/06/2017	27/06/2017	182-DAY BILLS				

All tender dates, tender sizes and issue dates given are tentative. Details of new issues of Bills will be confirmed and announced at least 4 business days prior to the respective tender dates. Details of new issues of Notes will be confirmed and announced 7 business days prior to the respective tender dates. The HKMA may adjust the schedule in the light of prevailing market conditions.

Notes

- (1) The next schedule will be released by the middle of May 2017, covering the period from July to September 2017.
- (2) Actual tenors may differ slightly due to market holidays.
- (3) As each issue of 91-day Bills includes an amount to cover recent interest payments on the outstanding total of EFBNs, the size of each issue of 91-day Bills cannot be projected with precision and is to be announced at least 4 business days prior to the tender date. The figures provided above represent rollover amounts taking into account planned adjustments to the maturity spectrum of the EFBNs portfolio.