

List of Exchange Fund Bills and Notes and Government Bonds

2025-04-24

Issue Number	Issue Description	Issuer	Paying Agent Code	Issue Date	Maturity Date	Last Coupon Rate	Next Coupon Date	Int. Pay. Freq. (Mths)	Common Code	ISIN	Issue Ccy	Issue Size	Outstanding Amount	HKD	Repo Cat. *				Minimum Tradable Amount	Multiple Tradable Amount	Form ##		
															USD	EUR	CNY CB^	MA*					
01GB2512001	HK GOVT BOND 2.38% 2025-12-09	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2024-12-09	2025-12-09	2.38	2025-06-09	6	295611430	HK0001088969	CNY	1,500,000,000	1,500,000,000				Q	G	B	50,000.00	50,000.00	B	
01GB2603001	HK GOVT BOND 2.12% 2026-03-10	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2025-03-10	2026-03-10	2.12	2025-09-10	6	301972385	HK0001120127	CNY	2,000,000,000	2,000,000,000				Q	G	B	50,000.00	50,000.00	B	
01GH2505	HKGB HONIA INDEXED FRN 2025-05-16	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2024-05-16	2025-05-16	3.46	2025-02-19	2025-05-20	3	282203499	HK0001015772	HKD	1,500,000,000	1,500,000,000				Q	B	B	50,000.00	50,000.00	B
01GH2508	HKGB HONIA INDEXED FRN 2025-08-15	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2024-08-15	2025-08-15	3.42	2025-02-19	2025-05-19	3	288063389	HK0001046454	HKD	1,500,000,000	1,500,000,000				Q	B	B	50,000.00	50,000.00	B
01GH2511001	HKGB HONIA INDEXED FRN 2025-11-21	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2024-11-21	2025-11-21	3.40	2025-02-25	2025-05-23	3	294119400	HK0001082491	HKD	1,500,000,000	1,500,000,000				Q	B	B	50,000.00	50,000.00	B
01GH2602001	HKGB HONIA INDEXED FRN 2026-02-20	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2025-02-20	2026-02-20	3.38		2025-05-22	3	300603343	HK0001106852	HKD	1,500,000,000	1,500,000,000				Q	B	B	50,000.00	50,000.00	B
02GB2611001	HK GOVT BOND 2.04% 2026-11-18	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2024-11-18	2026-11-18	2.04		2025-05-19	6	294119515	HK0001082509	CNY	2,500,000,000	2,500,000,000				Q	G	B	50,000.00	50,000.00	B
03GB2509R	HK GOVT 3YR BOND DUE 2025 (SILVER)	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2022-09-14	2025-09-15	4.00	2025-03-14	2025-09-15	6	252228632	HK0000871837	HKD	45,000,000,000	42,128,950,000							10,000.00	10,000.00	R
03GB2608R	HK GOVT 3YR BOND DUE 2026 (SILVER)	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2023-08-18	2026-08-18	5.00	2025-02-18	2025-08-18	6	265654088	HK0000942299	HKD	55,000,000,000	54,098,940,000							10,000.00	10,000.00	R
03GB2710001	HK GOVT BOND 2.89% 2027-10-25	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2024-10-24	2027-10-25	2.89	2025-04-24	2025-10-24	6	292932758	HK0001075180	HKD	7,500,000,000	7,500,000,000				Q	B	B	50,000.00	50,000.00	B
03GB2710002	HK GOVT BOND 2.13% 2027-10-28	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2024-10-28	2027-10-28	2.13		2025-04-28	6	292933002	HK0001075198	CNY	2,500,000,000	2,500,000,000				Q	G	B	50,000.00	50,000.00	B
03GB2710R	HK GOVT 3YR BOND DUE 2027 (SILVER)	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2024-10-23	2027-10-25	0.00	2025-04-23	2025-10-23	6	291396259	HK0001064788	HKD	55,000,000,000	54,744,230,000							10,000.00	10,000.00	R
03GB2712R	HKGB 3Y RETAIL INFRA INFLATION LK2027-12	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2024-12-17	2027-12-17	0.00		2025-06-17	6	295312203	HK0001086013	HKD	17,730,350,000	17,730,350,000							10,000.00	10,000.00	R
03GR2505R	HKGB 3Y RETAIL GREEN INFLATION LK2025-05	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2022-05-18	2025-05-19	2.50	2024-11-18	2025-05-19	6	247309616	HK0000844578	HKD	20,000,000,000	20,000,000,000							10,000.00	10,000.00	R
03GR2610R	HKGB 3Y RETAIL GREEN INFLATION LK2026-10	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2023-10-10	2026-10-12	4.75	2025-04-10	2025-10-10	6	269529083	HK0000951001	HKD	20,000,000,000	20,000,000,000							10,000.00	10,000.00	R
05GB2912001	HK GOVT BOND 3.23% 2029-12-05	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2024-12-05	2029-12-05	3.23		2025-06-05	6	295611294	HK0001088944	HKD	4,500,000,000	4,500,000,000				Q	B	B	50,000.00	50,000.00	B
05GB2912002	HK GOVT BOND 2.37% 2029-12-10	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2024-12-09	2029-12-10	2.37		2025-06-09	6	295691018	HK0001088977	CNY	2,500,000,000	2,500,000,000				Q	G	B	50,000.00	50,000.00	B
10GB2601	HK GOVT BOND 10 YEAR @1.68% 2026-01-21	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2016-01-21	2026-01-21	1.68	2025-01-21	2025-07-21	6	134645806	HK0000280708	HKD	23,400,000,000	23,400,000,000				Q	B	B	50,000.00	50,000.00	B
10GB2706	HK GOVT BOND 10 YEAR @1.25% 2027-06-29	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2017-06-29	2027-06-29	1.25	2024-12-30	2025-06-30	6	163730146	HK0000345436	HKD	16,600,000,000	16,600,000,000				Q	B	B	50,000.00	50,000.00	B
10GB2901	HK GOVT BOND 10 YEAR @1.97% 2029-01-17	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2019-01-17	2029-01-17	1.97	2025-01-17	2025-07-17	6	193677959	HK0000474293	HKD	4,700,000,000	4,700,000,000				Q	B	B	50,000.00	50,000.00	B
10GB3411001	HK GOVT BOND 2.46% 2034-11-20	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2024-11-18	2034-11-20	2.46		2025-05-19	6	294119531	HK0001082517	CNY	2,500,000,000	2,500,000,000				Q	G	B	50,000.00	50,000.00	B
10GB3501001	HK GOVT BOND 3.84% 2035-01-16	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2025-01-16	2035-01-16	3.84		2025-07-16	6	298064723	HK0001101879	HKD	2,000,000,000	2,000,000,000				Q	B	B	50,000.00	50,000.00	B

List of Exchange Fund Bills and Notes and Government Bonds

2025-04-24

Issue Number	Issue Description	Issuer	Paying Agent Code	Issue Date	Maturity Date	Last Coupon Rate	Next Coupon Date	Int. Pay. Freq. (Mths)	Common Code	ISIN	Issue Ccy	Issue Size	Outstanding Amount	HKD	Repo Cat. *				Minimum Tradable Amount	Multiple Tradable Amount	Form ##	
															USD	EUR	CNY	MA*				
15GB3007	HK GOVT BOND 15 YEAR @2.13% 2030-07-16	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2015-07-16	2030-07-16	2.13	2025-01-16	2025-07-16	6	125993052	HKD	5,200,000,000	5,200,000,000				Q	B	B	50,000.00	50,000.00	B
15GB3203	HK GOVT BOND 15 YEAR @1.89% 2032-03-02	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2017-03-02	2032-03-02	1.89	2025-03-03	2025-09-02	6	157232118	HKD	7,100,000,000	5,700,000,000				Q	B	B	50,000.00	50,000.00	B
15GB3403	HK GOVT BOND 15 YEAR @2.02% 2034-03-07	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2019-03-07	2034-03-07	2.02	2025-03-07	2025-09-08	6	195988510	HKD	7,700,000,000	7,700,000,000				Q	B	B	50,000.00	50,000.00	B
15GB3603	HK GOVT BOND 15 YEAR @1.59% 2036-03-04	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2021-03-04	2036-03-04	1.59	2025-03-04	2025-09-04	6	230807922	HKD	3,800,000,000	3,200,000,000				Q	B	B	50,000.00	50,000.00	B
15GB3801	HK GOVT BOND 15 YEAR @3.74% 2038-01-12	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2023-01-12	2038-01-12	3.74	2025-01-13	2025-07-14	6	257357074	HKD	2,000,000,000	2,000,000,000				Q	B	B	50,000.00	50,000.00	B
15GB3912001	HK GOVT BOND 3.75% 2039-12-05	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2024-12-05	2039-12-05	3.75		2025-06-05	6	295611324	HKD	500,000,000	500,000,000				Q	B	B	50,000.00	50,000.00	B
20GB4205	HK GOVT BOND 20 YEAR @3.3% 2042-05-26	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2022-05-26	2042-05-26	3.30	2024-11-26	2025-05-26	6	248421975	HKD	2,000,000,000	2,000,000,000				Q	B	B	50,000.00	50,000.00	B
20GB4503001	HK GOVT BOND 3.99% 2045-03-06	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2025-03-06	2045-03-06	3.99		2025-09-08	6	301972504	HKD	500,000,000	500,000,000				Q	B	B	50,000.00	50,000.00	B
02Y2505	EFN 2 YEARS @3.31% 2025-05-26	HONG KONG MONETARY AUTHORITY	AAAA	2023-05-24	2025-05-26	3.31	2024-11-25	2025-05-26	6	262497216	HKD	1,200,000,000	1,200,000,000	A	L	N	P	A	A	50,000.00	50,000.00	B
02Y2508	EFN 2 YEARS @3.98% 2025-08-25	HONG KONG MONETARY AUTHORITY	AAAA	2023-08-23	2025-08-25	3.98	2025-02-24	2025-08-25	6	266973497	HKD	1,200,000,000	1,200,000,000	A	L	N	P	A	A	50,000.00	50,000.00	B
02Y2511	EFN 2 YEARS @4.08% 2025-11-24	HONG KONG MONETARY AUTHORITY	AAAA	2023-11-22	2025-11-24	4.08	2024-11-22	2025-05-22	6	271967250	HKD	1,200,000,000	1,200,000,000	A	L	N	P	A	A	50,000.00	50,000.00	B
02Y2602	EFN 2 YEARS @ 3.36% 2026-02-23	HONG KONG MONETARY AUTHORITY	AAAA	2024-02-21	2026-02-23	3.36	2025-02-21	2025-08-21	6	277047551	HKD	1,200,000,000	1,200,000,000	A	L	N	P	A	A	50,000.00	50,000.00	B
02Y2605	EFN 2 YEARS @ 3.77% 2026-05-26	HONG KONG MONETARY AUTHORITY	AAAA	2024-05-23	2026-05-26	3.77	2024-11-25	2025-05-23	6	282656892	HKD	1,200,000,000	1,200,000,000	A	L	N	P	A	A	50,000.00	50,000.00	B
02Y2608	EFN 2 YEARS @2.77% 2026-08-24	HONG KONG MONETARY AUTHORITY	AAAA	2024-08-22	2026-08-24	2.77	2025-02-24	2025-08-22	6	288690995	HKD	1,200,000,000	1,200,000,000	A	L	N	P	A	A	50,000.00	50,000.00	B
02Y2611	EFN 2 YEARS @3.19% 2026-11-25	HONG KONG MONETARY AUTHORITY	AAAA	2024-11-25	2026-11-25	3.19		2025-05-26	6	294783814	HKD	1,200,000,000	1,200,000,000	A	L	N	P	A	A	50,000.00	50,000.00	B
02Y2702	EFN 2 YEAR @3.34% 2027-02-24	HONG KONG MONETARY AUTHORITY	AAAA	2025-02-24	2027-02-24	3.34		2025-08-25	6	300996477	HKD	1,200,000,000	1,200,000,000	A	L	N	P	A	A	50,000.00	50,000.00	B
15Y2508	EFN 15 YEARS @2.39% ISSUE NO.7	HONG KONG MONETARY AUTHORITY	AAAA	2010-08-20	2025-08-20	2.39	2025-02-20	2025-08-20	6	053325530	HKD	600,000,000	600,000,000	A	L	N	P	A	A	50,000.00	50,000.00	B
15Y2602	EFN 15 YEARS @3.32% ISSUE NO.8	HONG KONG MONETARY AUTHORITY	AAAA	2011-02-25	2026-02-25	3.32	2025-02-25	2025-08-25	6	059393693	HKD	600,000,000	600,000,000	A	L	N	P	A	A	50,000.00	50,000.00	B
15Y2608	EFN 15 YEARS @2.07% ISSUE NO.9	HONG KONG MONETARY AUTHORITY	AAAA	2011-08-26	2026-08-26	2.07	2025-02-26	2025-08-26	6	066736954	HKD	600,000,000	600,000,000	A	L	N	P	A	A	50,000.00	50,000.00	B
15Y2702	EFN 15 YEARS @1.51% 2027-02-24	HONG KONG MONETARY AUTHORITY	AAAA	2012-02-24	2027-02-24	1.51	2025-02-24	2025-08-25	6	074866883	HKD	600,000,000	600,000,000	A	L	N	P	A	A	50,000.00	50,000.00	B
15Y2708	EFN 15 YEARS @0.80% 2027-08-27	HONG KONG MONETARY AUTHORITY	AAAA	2012-08-27	2027-08-27	0.80	2025-02-27	2025-08-27	6	081973237	HKD	600,000,000	600,000,000	A	L	N	P	A	A	50,000.00	50,000.00	B
15Y2802	EFN 15 YEARS @1.49% 2028-02-22	HONG KONG MONETARY AUTHORITY	AAAA	2013-02-22	2028-02-22	1.49	2025-02-24	2025-08-22	6	089039207	HKD	600,000,000	600,000,000	A	L	N	P	A	A	50,000.00	50,000.00	B
15Y2808	EFN 15 YEARS @2.49% 2028-08-22	HONG KONG MONETARY AUTHORITY	AAAA	2013-08-22	2028-08-22	2.49	2025-02-24	2025-08-22	6	096347227	HKD	600,000,000	600,000,000	A	L	N	P	A	A	50,000.00	50,000.00	B
15Y2902	EFN 15 YEARS @2.48% 2029-02-28	HONG KONG MONETARY AUTHORITY	AAAA	2014-02-28	2029-02-28	2.48	2025-02-28	2025-08-28	6	103862272	HKD	600,000,000	600,000,000	A	L	N	P	A	A	50,000.00	50,000.00	B

List of Exchange Fund Bills and Notes and Government Bonds

2025-04-24

Issue Number	Issue Description	Issuer	Paying Agent Code	Issue Date	Maturity Date	Last Coupon Rate	Next Coupon Date	Int. Pay. Freq. (Mths)	Common Code	ISIN	Issue Ccy	Issue Size	Outstanding Amount	HKD	Repo Cat. *				Triparty Repo Cat #	Minimum Tradable Amount	Multiple Tradable Amount	Form ##	
															USD	EUR	CNY	MA*					
15Y2908	EFN 15 YEARS @2.24% 2029-08-27	HONG KONG MONETARY AUTHORITY	AAAA	2014-08-27	2029-08-27	2.24	2025-02-27	2025-08-27	6	110236867	HK0000212438	HKD	600,000,000	600,000,000	A	L	N	P	A	A	50,000.00	50,000.00	B
H2473	EXCHANGE FUND 182-DAY BILLS 2025-04-30	HONG KONG MONETARY AUTHORITY	AAAA	2024-10-30	2025-04-30	0.00			0	293025088	HK0001075420	HKD	15,000,000,000	15,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2474	EXCHANGE FUND 182-DAY BILLS 2025-05-07	HONG KONG MONETARY AUTHORITY	AAAA	2024-11-06	2025-05-07	0.00			0	293342580	HK0001075784	HKD	17,000,000,000	17,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2475	EXCHANGE FUND 182-DAY BILLS 2025-05-14	HONG KONG MONETARY AUTHORITY	AAAA	2024-11-13	2025-05-14	0.00			0	293768226	HK0001082137	HKD	19,000,000,000	19,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2476	EXCHANGE FUND 182-DAY BILLS 2025-05-21	HONG KONG MONETARY AUTHORITY	AAAA	2024-11-20	2025-05-21	0.00			0	294553932	HK0001085221	HKD	15,000,000,000	15,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2477	EXCHANGE FUND 182-DAY BILLS 2025-05-28	HONG KONG MONETARY AUTHORITY	AAAA	2024-11-27	2025-05-28	0.00			0	294929428	HK0001085676	HKD	15,000,000,000	15,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2478	EXCHANGE FUND 182-DAY BILLS 2025-06-04	HONG KONG MONETARY AUTHORITY	AAAA	2024-12-04	2025-06-04	0.00			0	295329971	HK0001088993	HKD	13,000,000,000	13,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2479	EXCHANGE FUND 182-DAY BILLS 2025-06-11	HONG KONG MONETARY AUTHORITY	AAAA	2024-12-11	2025-06-11	0.00			0	295814489	HK0001089439	HKD	14,000,000,000	14,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2480	EXCHANGE FUND 182-DAY BILLS 2025-06-18	HONG KONG MONETARY AUTHORITY	AAAA	2024-12-18	2025-06-18	0.00			0	296275859	HK0001092052	HKD	13,000,000,000	13,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2481	EXCHANGE FUND 180-DAY BILLS 2025-06-25	HONG KONG MONETARY AUTHORITY	AAAA	2024-12-27	2025-06-25	0.00			0	296828335	HK0001092714	HKD	19,800,000,000	19,800,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2530	EXCHANGE FUND 181-DAY BILLS 2025-07-02	HONG KONG MONETARY AUTHORITY	AAAA	2025-01-02	2025-07-02	0.00			0	297069608	HK0001092870	HKD	20,400,000,000	20,400,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2531	EXCHANGE FUND 182-DAY BILLS 2025-07-09	HONG KONG MONETARY AUTHORITY	AAAA	2025-01-08	2025-07-09	0.00			0	297254596	HK0001096459	HKD	19,800,000,000	19,800,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2532	EXCHANGE FUND 182-DAY BILLS 2025-07-16	HONG KONG MONETARY AUTHORITY	AAAA	2025-01-15	2025-07-16	0.00			0	297653946	HK0001097176	HKD	19,800,000,000	19,800,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2533	EXCHANGE FUND 182-DAY BILLS 2025-07-23	HONG KONG MONETARY AUTHORITY	AAAA	2025-01-22	2025-07-23	0.00			0	298513765	HK0001102257	HKD	12,600,000,000	12,600,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2534	EXCHANGE FUND 177-DAY BILLS 2025-07-30	HONG KONG MONETARY AUTHORITY	AAAA	2025-02-03	2025-07-30	0.00			0	298850940	HK0001102604	HKD	15,000,000,000	15,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2535	EXCHANGE FUND 182-DAY BILLS 2025-08-06	HONG KONG MONETARY AUTHORITY	AAAA	2025-02-05	2025-08-06	0.00			0	299186865	HK0001105995	HKD	14,000,000,000	14,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2536	EXCHANGE FUND 182-DAY BILLS 2025-08-13	HONG KONG MONETARY AUTHORITY	AAAA	2025-02-12	2025-08-13	0.00			0	299950506	HK0001106134	HKD	16,000,000,000	16,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2537	EXCHANGE FUND 182-DAY BILLS 2025-08-20	HONG KONG MONETARY AUTHORITY	AAAA	2025-02-19	2025-08-20	0.00			0	300733581	HK0001110730	HKD	13,000,000,000	13,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2538	EXCHANGE FUND 182-DAY BILLS 2025-08-27	HONG KONG MONETARY AUTHORITY	AAAA	2025-02-26	2025-08-27	0.00			0	301119615	HK0001111167	HKD	14,000,000,000	14,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2539	EXCHANGE FUND 182-DAY BILLS 2025-09-03	HONG KONG MONETARY AUTHORITY	AAAA	2025-03-05	2025-09-03	0.00			0	301690622	HK0001111472	HKD	16,000,000,000	16,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B

List of Exchange Fund Bills and Notes and Government Bonds

2025-04-24

Issue Number	Issue Description	Issuer	Paying Agent Code	Issue Date	Maturity Date	Last Coupon Rate	Next Coupon Date	Int. Pay. Freq. (Mths)	Common Code	ISIN	Issue Ccy	Issue Size	Outstanding Amount	HKD	Repo Cat. *				Triparty Repo Cat #	Minimum Tradable Amount	Multiple Tradable Amount	Form ##
															USD	EUR	CNY	MA*				
H2540	EXCHANGE FUND 182-DAY BILLS 2025-09-10	HONG KONG MONETARY AUTHORITY	AAAA	2025-03-12	2025-09-10	0.00		0	302070776	HK0001120259	HKD	15,600,000,000	15,600,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2541	EXCHANGE FUND 182-DAY BILLS 2025-09-17	HONG KONG MONETARY AUTHORITY	AAAA	2025-03-19	2025-09-17	0.00		0	302912017	HK0001120721	HKD	14,000,000,000	14,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2542	EXCHANGE FUND 182-DAY BILLS 2025-09-24	HONG KONG MONETARY AUTHORITY	AAAA	2025-03-26	2025-09-24	0.00		0	303520686	HK0001127775	HKD	15,000,000,000	15,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2543	EXCHANGE FUND 183-DAY BILLS 2025-10-02	HONG KONG MONETARY AUTHORITY	AAAA	2025-04-02	2025-10-02	0.00		0	304256427	HK0001128120	HKD	20,000,000,000	20,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2544	EXCHANGE FUND 182-DAY BILLS 2025-10-08	HONG KONG MONETARY AUTHORITY	AAAA	2025-04-09	2025-10-08	0.00		0	304630264	HK0001128294	HKD	19,000,000,000	19,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2545	EXCHANGE FUND 182-DAY BILLS 2025-10-15	HONG KONG MONETARY AUTHORITY	AAAA	2025-04-16	2025-10-15	0.00		0	305182516	HK0001136016	HKD	19,000,000,000	19,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2546	EXCHANGE FUND 182-DAY BILLS 2025-10-22	HONG KONG MONETARY AUTHORITY	AAAA	2025-04-23	2025-10-22	0.00		0	305837814	HK0001136438	HKD	12,000,000,000	12,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Q2505	EXCHANGE FUND 86-DAY BILLS 2025-04-30	HONG KONG MONETARY AUTHORITY	AAAA	2025-02-03	2025-04-30	0.00		0	298851156	HK0001102596	HKD	61,499,000,000	61,499,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Q2506	EXCHANGE FUND 91-DAY BILLS 2025-05-07	HONG KONG MONETARY AUTHORITY	AAAA	2025-02-05	2025-05-07	0.00		0	299186890	HK0001105987	HKD	61,853,000,000	61,853,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Q2507	EXCHANGE FUND 91-DAY BILLS 2025-05-14	HONG KONG MONETARY AUTHORITY	AAAA	2025-02-12	2025-05-14	0.00		0	299950859	HK0001106126	HKD	63,455,000,000	63,455,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Q2508	EXCHANGE FUND 91-DAY BILLS 2025-05-21	HONG KONG MONETARY AUTHORITY	AAAA	2025-02-19	2025-05-21	0.00		0	300735355	HK0001110722	HKD	64,966,000,000	64,966,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Q2509	EXCHANGE FUND 91-DAY BILLS 2025-05-28	HONG KONG MONETARY AUTHORITY	AAAA	2025-02-26	2025-05-28	0.00		0	301128061	HK0001111159	HKD	65,577,000,000	65,577,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Q2510	EXCHANGE FUND 91-DAY BILLS 2025-06-04	HONG KONG MONETARY AUTHORITY	AAAA	2025-03-05	2025-06-04	0.00		0	301690711	HK0001111464	HKD	63,913,000,000	63,913,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Q2511	EXCHANGE FUND 91-DAY BILLS 2025-06-11	HONG KONG MONETARY AUTHORITY	AAAA	2025-03-12	2025-06-11	0.00		0	302070849	HK0001120242	HKD	62,337,000,000	62,337,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Q2512	EXCHANGE FUND 91-DAY BILLS 2025-06-18	HONG KONG MONETARY AUTHORITY	AAAA	2025-03-19	2025-06-18	0.00		0	302912700	HK0001120713	HKD	61,686,000,000	61,686,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Q2513	EXCHANGE FUND 91-DAY BILLS 2025-06-25	HONG KONG MONETARY AUTHORITY	AAAA	2025-03-26	2025-06-25	0.00		0	303520678	HK0001127767	HKD	63,485,000,000	63,485,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Q2514	EXCHANGE FUND 91-DAY BILLS 2025-07-02	HONG KONG MONETARY AUTHORITY	AAAA	2025-04-02	2025-07-02	0.00		0	304256834	HK0001128112	HKD	67,230,000,000	67,230,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Q2515	EXCHANGE FUND 91-DAY BILLS 2025-07-09	HONG KONG MONETARY AUTHORITY	AAAA	2025-04-09	2025-07-09	0.00		0	304629967	HK0001128286	HKD	68,073,000,000	68,073,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Q2516	EXCHANGE FUND 91-DAY BILLS 2025-07-16	HONG KONG MONETARY AUTHORITY	AAAA	2025-04-16	2025-07-16	0.00		0	305182613	HK0001136008	HKD	67,183,000,000	67,183,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Q2517	EXCHANGE FUND 91-DAY BILLS 2025-07-23	HONG KONG MONETARY AUTHORITY	AAAA	2025-04-23	2025-07-23	0.00		0	305837245	HK0001136420	HKD	63,080,000,000	63,080,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B

List of Exchange Fund Bills and Notes and Government Bonds

2025-04-24

Issue Number	Issue Description	Issuer	Paying Agent Code	Issue Date	Maturity Date	Last Coupon Rate	Next Coupon Date	Int. Pay. Freq. (Mths)	Common Code	ISIN	Issue Ccy	Issue Size	Outstanding Amount	HKD	Repo Cat. *				Triparty Repo Cat #	Minimum Tradable Amount	Multiple Tradable Amount	Form ##
															USD	EUR	CNY	MA*				
Y2489	EXCHANGE FUND 364-DAY BILLS 2025-05-07	HONG KONG MONETARY AUTHORITY	AAAA	2024-05-08	2025-05-07	0.00		0	281805720	HK0001015186	HKD	3,000,000,000	3,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Y2490	EXCHANGE FUND 364-DAY BILLS 2025-06-04	HONG KONG MONETARY AUTHORITY	AAAA	2024-06-05	2025-06-04	0.00		0	283488403	HK0001026274	HKD	3,000,000,000	3,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Y2491	EXCHANGE FUND 364-DAY BILLS 2025-07-02	HONG KONG MONETARY AUTHORITY	AAAA	2024-07-03	2025-07-02	0.00		0	285403111	HK0001034864	HKD	5,000,000,000	5,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Y2492	EXCHANGE FUND 364-DAY BILLS 2025-07-30	HONG KONG MONETARY AUTHORITY	AAAA	2024-07-31	2025-07-30	0.00		0	287052316	HK0001042461	HKD	5,000,000,000	5,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Y2493	EXCHANGE FUND 364-DAY BILLS 2025-08-13	HONG KONG MONETARY AUTHORITY	AAAA	2024-08-14	2025-08-13	0.00		0	287935927	HK0001046546	HKD	3,000,000,000	3,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Y2494	EXCHANGE FUND 364-DAY BILLS 2025-08-27	HONG KONG MONETARY AUTHORITY	AAAA	2024-08-28	2025-08-27	0.00		0	288840130	HK0001051405	HKD	5,000,000,000	5,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Y2495	EXCHANGE FUND 364-DAY BILLS 2025-09-24	HONG KONG MONETARY AUTHORITY	AAAA	2024-09-25	2025-09-24	0.00		0	290861136	HK0001059358	HKD	5,000,000,000	5,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Y2496	EXCHANGE FUND 364-DAY BILLS 2025-10-22	HONG KONG MONETARY AUTHORITY	AAAA	2024-10-23	2025-10-22	0.00		0	292554648	HK0001075107	HKD	5,000,000,000	5,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Y2497	EXCHANGE FUND 364-DAY BILLS 2025-11-19	HONG KONG MONETARY AUTHORITY	AAAA	2024-11-20	2025-11-19	0.00		0	294553703	HK0001085239	HKD	5,000,000,000	5,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Y2498	EXCHANGE FUND 364-DAY BILLS 2025-12-17	HONG KONG MONETARY AUTHORITY	AAAA	2024-12-18	2025-12-17	0.00		0	296275891	HK0001092060	HKD	2,100,000,000	2,100,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Y2585	EXCHANGE FUND 364-DAY BILLS 2026-01-14	HONG KONG MONETARY AUTHORITY	AAAA	2025-01-15	2026-01-14	0.00		0	297654446	HK0001097184	HKD	5,000,000,000	5,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Y2586	EXCHANGE FUND 364-DAY BILLS 2026-02-11	HONG KONG MONETARY AUTHORITY	AAAA	2025-02-12	2026-02-11	0.00		0	299950549	HK0001106142	HKD	3,000,000,000	3,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Y2587	EXCHANGE FUND 364-DAY BILLS 2026-03-11	HONG KONG MONETARY AUTHORITY	AAAA	2025-03-12	2026-03-11	0.00		0	302070806	HK0001120267	HKD	3,000,000,000	3,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Y2588	EXCHANGE FUND 364-DAY BILLS 2026-04-08	HONG KONG MONETARY AUTHORITY	AAAA	2025-04-09	2026-04-08	0.00		0	304630370	HK0001128302	HKD	4,000,000,000	4,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B

List of Exchange Fund Bills and Notes and Government Bonds

2025-04-24

Issue Number	Issue Description	Issuer	Paying Agent Code	Issue Date	Maturity Date	Coupon Rate	Last Coupon Date	Next Coupon Date	Int. Pay. Freq. (Mths)	Common Code	ISIN	Issue Ccy	Issue Size	Outstanding Amount	HKD	Repo Cat. *			Triparty Repo Cat #	Minimum Tradable Amount	Multiple Tradable Amount	Form ##
																USD	EUR	CNY				

* Repo Category for HKD intra-day repo and discount window
 A : EXCHANGE FUND BILLS AND NOTES
 B : HKSARG GOVT BONDS
 C : CMU INSTRUMENTS (AAA RATED)
 D : CMU INSTRUMENTS (A-BY BK OR A BY NON-BK)
 E : HKMC DEBT ISSUANCE PROGRAMME
 F : OTHER AAA
 G : OTHER SINGLE A
 H : OTHER INVESTMENT GRADE
 J : SPECIFIED INSTRUMENT

* Repo Category for USD intra-day repo and overnight repo
 K : EXCHANGE FUND BILLS
 L : EXCHANGE FUND NOTES
 Q : CMU INST (US TREASURIES)
 R : CMU INST (CMOF USD BONDS)
 S : CMU INST (HKSARG USD GREEN BONDS)

* Repo Category for EUR intra-day repo and overnight repo
 K : NOT IN USE
 L : NOT IN USE
 M : CMU INST-EURO BOND BY MOF PROC
 N : EXCHANGE FUND BILLS/NOTES

** Repo Category for CNY intra-day repo and overnight repo provided by MA
 A : EXCHANGE FUND BILLS AND NOTES
 B : HKSARG GOVT HKD BONDS
 C : CHINA SOVEREIGN RMB BONDS
 D : CHINA POLICY BANK RMB BONDS
 E : CHINA LOCAL GOVT OFFSHORE RMB BONDS
 F : CHINA LOCAL GOVT OFFSHORE NON-RMB BONDS
 G : HKSARG GOVT RMB BONDS
 H : CHINA SOVEREIGN OFFSHORE NON-RMB BONDS
 I : CHINA POLICY BK OFFSHORE NON-RMB BONDS
 J : HKSARG GOVT BONDS <NON-HKD & NON-RMB>

** Repo Category for CNY intra-day repo and overnight repo provided by the Clearing Bank (CB)
 K : CHINA GOVT BONDS (RMB)
 L : EXPORT-IMPORT BANK OF CHINA (RMB)
 M : CHINA GOVT BONDS OVERSEAS (RMB)
 N : CHINA DEVELOPMENT BANK (RMB)
 O : AGRICULTURAL DEV BANK OF CHINA (RMB)
 P : EF BILLS AND NOTES
 Q : HKSARG GOVT BOND
 R : PBOC BILLS (RMB)

Triparty Repo Category :
 A : EXCHANGE FUND BILLS AND NOTES
 B : GOVT BOND PROGRAM (INSTITUTION TRANCHE)
 C : CHINA SOVEREIGN BONDS
 D : CHINA POLICY BANK BONDS
 E : CHINA LOCAL GOVT OFFSHORE RMB BONDS

Form
 B=Bearer, R=Registered, F=Fungible