

List of Exchange Fund Bills and Notes and Government Bonds

2024-04-11

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. *				Bank Repo Cat #	Minimum Tradable Amount	Multiple Tradable Amount	Form ##	
															USD	EUR	CNY	MA*					
01GH2405	HKGB HONIA INDEXED FRN 2024-05-20	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2023-05-18	2024-05-20	4.38	2024-02-20	2024-05-22	3	262339092	HKD	1,500,000,000	1,500,000,000				Q	B	B		50,000.00	50,000.00	B
01GH2408	HKGB HONIA INDEXED FRN 2024-08-19	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2023-08-17	2024-08-19	4.31	2024-02-20	2024-05-22	3	266691165	HKD	1,500,000,000	1,500,000,000				Q	B	B		50,000.00	50,000.00	B
01GH2411	HKGB HONIA INDEXED FRN 2024-11-18	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2023-11-16	2024-11-18	4.25	2024-02-20	2024-05-20	3	271767811	HKD	1,500,000,000	1,500,000,000				Q	B	B		50,000.00	50,000.00	B
01GH2502	HKGB HONIA INDEXED FRN 2025-02-17	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2024-02-15	2025-02-17	4.22		2024-05-20	3	276538454	HKD	1,500,000,000	1,500,000,000				Q	B	B		50,000.00	50,000.00	B
03GB2404	HK GOVT BOND 3 YEAR @0.36% 2024-04-15	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2021-04-15	2024-04-15	0.36	2023-10-16	2024-04-15	6	232957875	HKD	8,000,000,000	8,000,000,000				Q	B	B		50,000.00	50,000.00	B
03GB2406R	HK GOVT 3YR INFLATION LINKED BOND 2024	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2021-06-23	2024-06-24	2.03	2023-12-27	2024-06-24	6	234584693	HKD	20,000,000,000	20,000,000,000								10,000.00	10,000.00	B
03GB2408R	HK GOVT 3YR BOND DUE 2024 (SILVER)	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2021-08-10	2024-08-12	3.50	2024-02-14	2024-08-12	6	236663507	HKD	30,000,000,000	26,957,040,000								10,000.00	10,000.00	R
03GB2504	HK GOVT BOND 3 YEAR @1.79% 2025-04-14	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2022-04-14	2025-04-14	1.79	2023-10-16	2024-04-15	6	246679444	HKD	6,500,000,000	6,500,000,000				Q	B	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	2024-03-14	2024-09-16	6	252228632	HKD	45,000,000,000	42,978,530,000								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	2024-02-19	2024-08-19	6	265654088	HKD	55,000,000,000	54,715,760,000								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	2023-11-20	2024-05-20	6	247309616	HKD	20,000,000,000	20,000,000,000								10,000.00	10,000.00	B
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	2024-04-10	2024-10-10	6	269529083	HKD	20,000,000,000	20,000,000,000								10,000.00	10,000.00	B
10GB2408	HK GOVT BOND 10 YEAR @2.22% 2024-08-07	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2014-08-07	2024-08-07	2.22	2024-02-07	2024-08-07	6	109382701	HKD	9,500,000,000	9,500,000,000				Q	B	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	2024-01-22	2024-07-22	6	134645806	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	2023-12-29	2024-06-28	6	163730146	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	2024-01-17	2024-07-17	6	193677959	HKD	4,700,000,000	4,700,000,000				Q	B	B		50,000.00	50,000.00	B
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	2024-01-16	2024-07-16	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	2024-03-04	2024-09-02	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	2024-03-07	2024-09-09	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	2024-03-04	2024-09-04	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	2024-01-12	2024-07-12	6	257357074	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

2024-04-11

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. *				Bank Repo Cat #	Minimum Tradable Amount	Multiple Tradable Amount	Form ##
															USD	EUR	CNY	MA*				
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	2023-11-27	2024-05-27	6	248421975	HKD	2,000,000,000	2,000,000,000				Q	B	B	50,000.00	50,000.00	B
02Y2405	EFN 2 YEARS @2.35% 2024-05-23	HONG KONG MONETARY AUTHORITY	AAAA	2022-05-23	2024-05-23	2.35	2023-11-23	2024-05-23	6	248156554	HKD	1,200,000,000	1,200,000,000	A	L	N	P	A	A	50,000.00	50,000.00	B
02Y2408	EFN 2 YEARS @2.84% 2024-08-22	HONG KONG MONETARY AUTHORITY	AAAA	2022-08-22	2024-08-22	2.84	2024-02-22	2024-08-22	6	252167196	HKD	1,200,000,000	1,200,000,000	A	L	N	P	A	A	50,000.00	50,000.00	B
02Y2411	EFN 2 YEARS @4.55% 2024-11-25	HONG KONG MONETARY AUTHORITY	AAAA	2022-11-23	2024-11-25	4.55	2023-11-23	2024-05-23	6	255791150	HKD	1,200,000,000	1,200,000,000	A	L	N	P	A	A	50,000.00	50,000.00	B
02Y2502	EFN 2 YEARS @3.75% 2025-02-24	HONG KONG MONETARY AUTHORITY	AAAA	2023-02-22	2025-02-24	3.75	2024-02-22	2024-08-22	6	258927362	HKD	1,200,000,000	1,200,000,000	A	L	N	P	A	A	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	2023-11-24	2024-05-24	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	2024-02-23	2024-08-23	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		2024-05-22	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		2024-08-21	6	277047551	HKD	1,200,000,000	1,200,000,000	A	L	N	P	A	A	50,000.00	50,000.00	B
10Y2406	EFN 10 YEARS @1.96% 2024-06-03	HONG KONG MONETARY AUTHORITY	AAAA	2014-06-03	2024-06-03	1.96	2023-12-04	2024-06-03	6	107247319	HKD	800,000,000	800,000,000	A	L	N	P	A	A	50,000.00	50,000.00	B
10Y2412	EFN 10 YEARS @1.84% 2024-12-09	HONG KONG MONETARY AUTHORITY	AAAA	2014-12-08	2024-12-09	1.84	2023-12-08	2024-06-11	6	114821098	HKD	800,000,000	800,000,000	A	L	N	P	A	A	50,000.00	50,000.00	B
15Y2408	EFN 15 YEARS @2.60% ISSUE NO.5	HONG KONG MONETARY AUTHORITY	AAAA	2009-08-20	2024-08-20	2.60	2024-02-20	2024-08-20	6	044633701	HKD	600,000,000	600,000,000	A	L	N	P	A	A	50,000.00	50,000.00	B
15Y2502	EFN 15 YEARS @2.95% ISSUE NO.6	HONG KONG MONETARY AUTHORITY	AAAA	2010-02-24	2025-02-24	2.95	2024-02-26	2024-08-26	6	048762441	HKD	600,000,000	600,000,000	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	2024-02-20	2024-08-20	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	2024-02-26	2024-08-26	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	2024-02-26	2024-08-26	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	2024-02-26	2024-08-26	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	2024-02-27	2024-08-27	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	2024-02-22	2024-08-22	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	2024-02-22	2024-08-22	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	2024-02-28	2024-08-28	6	103862272	HKD	600,000,000	600,000,000	A	L	N	P	A	A	50,000.00	50,000.00	B
15Y2908	EFN 15 YEARS @2.24% 2029-08-27	HONG KONG MONETARY AUTHORITY	AAAA	2014-08-27	2029-08-27	2.24	2024-02-27	2024-08-27	6	110236867	HKD	600,000,000	600,000,000	A	L	N	P	A	A	50,000.00	50,000.00	B
H2371	EXCHANGE FUND 182-DAY BILLS 2024-04-17	HONG KONG MONETARY AUTHORITY	AAAA	2023-10-18	2024-04-17	0.00			0	270488145	HKD	19,000,000,000	19,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2372	EXCHANGE FUND 182-DAY BILLS 2024-04-24	HONG KONG MONETARY AUTHORITY	AAAA	2023-10-25	2024-04-24	0.00			0	270822738	HKD	12,000,000,000	12,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B

List of Exchange Fund Bills and Notes and Government Bonds

2024-04-11

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. *				Bank Repo Cat #	Minimum Tradable Amount	Multiple Tradable Amount	Form ##
															USD	EUR	CNY	MA*				
H2373	EXCHANGE FUND 183-DAY BILLS 2024-05-02	HONG KONG MONETARY AUTHORITY	AAAA	2023-11-01	2024-05-02	0.00		0	271186096	HK0000963261	HKD	15,000,000,000	15,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2374	EXCHANGE FUND 182-DAY BILLS 2024-05-08	HONG KONG MONETARY AUTHORITY	AAAA	2023-11-08	2024-05-08	0.00		0	271431490	HK0000963535	HKD	17,000,000,000	17,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2375	EXCHANGE FUND 183-DAY BILLS 2024-05-16	HONG KONG MONETARY AUTHORITY	AAAA	2023-11-15	2024-05-16	0.00		0	271852673	HK0000967882	HKD	19,000,000,000	19,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2376	EXCHANGE FUND 182-DAY BILLS 2024-05-22	HONG KONG MONETARY AUTHORITY	AAAA	2023-11-22	2024-05-22	0.00		0	272351503	HK0000968336	HKD	15,000,000,000	15,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2377	EXCHANGE FUND 182-DAY BILLS 2024-05-29	HONG KONG MONETARY AUTHORITY	AAAA	2023-11-29	2024-05-29	0.00		0	272665214	HK0000971371	HKD	15,000,000,000	15,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2378	EXCHANGE FUND 182-DAY BILLS 2024-06-05	HONG KONG MONETARY AUTHORITY	AAAA	2023-12-06	2024-06-05	0.00		0	272967121	HK0000971728	HKD	13,000,000,000	13,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2379	EXCHANGE FUND 182-DAY BILLS 2024-06-12	HONG KONG MONETARY AUTHORITY	AAAA	2023-12-13	2024-06-12	0.00		0	273296166	HK0000972346	HKD	14,000,000,000	14,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2380	EXCHANGE FUND 182-DAY BILLS 2024-06-19	HONG KONG MONETARY AUTHORITY	AAAA	2023-12-20	2024-06-19	0.00		0	273700285	HK0000976669	HKD	13,000,000,000	13,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2381	EXCHANGE FUND 182-DAY BILLS 2024-06-26	HONG KONG MONETARY AUTHORITY	AAAA	2023-12-27	2024-06-26	0.00		0	273628452	HK0000976545	HKD	19,800,000,000	19,800,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2430	EXCHANGE FUND 182-DAY BILLS 2024-07-03	HONG KONG MONETARY AUTHORITY	AAAA	2024-01-03	2024-07-03	0.00		0	274318139	HK0000980166	HKD	19,600,000,000	19,600,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2431	EXCHANGE FUND 182-DAY BILLS 2024-07-10	HONG KONG MONETARY AUTHORITY	AAAA	2024-01-10	2024-07-10	0.00		0	274451475	HK0000980307	HKD	19,000,000,000	19,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2432	EXCHANGE FUND 182-DAY BILLS 2024-07-17	HONG KONG MONETARY AUTHORITY	AAAA	2024-01-17	2024-07-17	0.00		0	274945664	HK0000985272	HKD	19,800,000,000	19,800,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2433	EXCHANGE FUND 182-DAY BILLS 2024-07-24	HONG KONG MONETARY AUTHORITY	AAAA	2024-01-24	2024-07-24	0.00		0	275331180	HK0000987492	HKD	12,600,000,000	12,600,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2434	EXCHANGE FUND 182-DAY BILLS 2024-07-31	HONG KONG MONETARY AUTHORITY	AAAA	2024-01-31	2024-07-31	0.00		0	275694860	HK0000987856	HKD	15,000,000,000	15,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2435	EXCHANGE FUND 182-DAY BILLS 2024-08-07	HONG KONG MONETARY AUTHORITY	AAAA	2024-02-07	2024-08-07	0.00		0	276225707	HK0000992856	HKD	14,000,000,000	14,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2436	EXCHANGE FUND 182-DAY BILLS 2024-08-14	HONG KONG MONETARY AUTHORITY	AAAA	2024-02-14	2024-08-14	0.00		0	276548158	HK0000993169	HKD	16,000,000,000	16,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2437	EXCHANGE FUND 182-DAY BILLS 2024-08-21	HONG KONG MONETARY AUTHORITY	AAAA	2024-02-21	2024-08-21	0.00		0	277047187	HK0000993409	HKD	13,000,000,000	13,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2438	EXCHANGE FUND 182-DAY BILLS 2024-08-28	HONG KONG MONETARY AUTHORITY	AAAA	2024-02-28	2024-08-28	0.00		0	277457962	HK0000993607	HKD	14,000,000,000	14,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2439	EXCHANGE FUND 182-DAY BILLS 2024-09-04	HONG KONG MONETARY AUTHORITY	AAAA	2024-03-06	2024-09-04	0.00		0	277804417	HK0000997905	HKD	16,000,000,000	16,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2440	EXCHANGE FUND 182-DAY BILLS 2024-09-11	HONG KONG MONETARY AUTHORITY	AAAA	2024-03-13	2024-09-11	0.00		0	278280381	HK0001000741	HKD	15,600,000,000	15,600,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B

List of Exchange Fund Bills and Notes and Government Bonds

2024-04-11

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. *				Bank Repo Cat #	Minimum Tradable Amount	Multiple Tradable Amount	Form ##
															USD	EUR	CNY	MA*				
H2441	EXCHANGE FUND 183-DAY BILLS 2024-09-19	HONG KONG MONETARY AUTHORITY	AAAA	2024-03-20	2024-09-19	0.00		0	27877561	HK0001001277	HKD	12,800,000,000	12,800,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2442	EXCHANGE FUND 182-DAY BILLS 2024-09-25	HONG KONG MONETARY AUTHORITY	AAAA	2024-03-27	2024-09-25	0.00		0	279314182	HK0001003844	HKD	15,000,000,000	15,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2443	EXCHANGE FUND 182-DAY BILLS 2024-10-02	HONG KONG MONETARY AUTHORITY	AAAA	2024-04-03	2024-10-02	0.00		0	279722116	HK0001004289	HKD	20,000,000,000	20,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2444	EXCHANGE FUND 182-DAY BILLS 2024-10-09	HONG KONG MONETARY AUTHORITY	AAAA	2024-04-10	2024-10-09	0.00		0	280055166	HK0001007183	HKD	19,000,000,000	19,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Q2403	EXCHANGE FUND 91-DAY BILLS 2024-04-17	HONG KONG MONETARY AUTHORITY	AAAA	2024-01-17	2024-04-17	0.00		0	274946288	HK0000985264	HKD	61,951,000,000	61,951,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Q2404	EXCHANGE FUND 91-DAY BILLS 2024-04-24	HONG KONG MONETARY AUTHORITY	AAAA	2024-01-24	2024-04-24	0.00		0	275331023	HK0000987484	HKD	58,011,000,000	58,011,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Q2405	EXCHANGE FUND 92-DAY BILLS 2024-05-02	HONG KONG MONETARY AUTHORITY	AAAA	2024-01-31	2024-05-02	0.00		0	275694606	HK0000987849	HKD	58,017,000,000	58,017,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Q2406	EXCHANGE FUND 91-DAY BILLS 2024-05-08	HONG KONG MONETARY AUTHORITY	AAAA	2024-02-07	2024-05-08	0.00		0	276225693	HK0000992849	HKD	58,161,000,000	58,161,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Q2407	EXCHANGE FUND 92-DAY BILLS 2024-05-16	HONG KONG MONETARY AUTHORITY	AAAA	2024-02-14	2024-05-16	0.00		0	276548484	HK0000993151	HKD	59,887,000,000	59,887,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Q2408	EXCHANGE FUND 91-DAY BILLS 2024-05-22	HONG KONG MONETARY AUTHORITY	AAAA	2024-02-21	2024-05-22	0.00		0	277047152	HK0000993391	HKD	61,123,000,000	61,123,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Q2409	EXCHANGE FUND 91-DAY BILLS 2024-05-29	HONG KONG MONETARY AUTHORITY	AAAA	2024-02-28	2024-05-29	0.00		0	277457938	HK0000993599	HKD	61,385,000,000	61,385,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Q2410	EXCHANGE FUND 91-DAY BILLS 2024-06-05	HONG KONG MONETARY AUTHORITY	AAAA	2024-03-06	2024-06-05	0.00		0	277804450	HK0000997897	HKD	60,083,000,000	60,083,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Q2411	EXCHANGE FUND 91-DAY BILLS 2024-06-12	HONG KONG MONETARY AUTHORITY	AAAA	2024-03-13	2024-06-12	0.00		0	278280250	HK0001000733	HKD	58,766,000,000	58,766,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Q2412	EXCHANGE FUND 91-DAY BILLS 2024-06-19	HONG KONG MONETARY AUTHORITY	AAAA	2024-03-20	2024-06-19	0.00		0	278777502	HK0001001269	HKD	58,203,000,000	58,203,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Q2413	EXCHANGE FUND 91-DAY BILLS 2024-06-26	HONG KONG MONETARY AUTHORITY	AAAA	2024-03-27	2024-06-26	0.00		0	279314158	HK0001003836	HKD	60,237,000,000	60,237,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Q2414	EXCHANGE FUND 91-DAY BILLS 2024-07-03	HONG KONG MONETARY AUTHORITY	AAAA	2024-04-03	2024-07-03	0.00		0	279722132	HK0001004271	HKD	63,527,000,000	63,527,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Q2415	EXCHANGE FUND 91-DAY BILLS 2024-07-10	HONG KONG MONETARY AUTHORITY	AAAA	2024-04-10	2024-07-10	0.00		0	280054437	HK0001007175	HKD	63,968,000,000	63,968,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Y2389	EXCHANGE FUND 364-DAY BILLS 2024-05-08	HONG KONG MONETARY AUTHORITY	AAAA	2023-05-10	2024-05-08	0.00		0	262054233	HK0000924842	HKD	3,000,000,000	3,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Y2390	EXCHANGE FUND 364-DAY BILLS 2024-06-05	HONG KONG MONETARY AUTHORITY	AAAA	2023-06-07	2024-06-05	0.00		0	263322100	HK0000932779	HKD	3,000,000,000	3,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Y2391	EXCHANGE FUND 364-DAY BILLS 2024-07-03	HONG KONG MONETARY AUTHORITY	AAAA	2023-07-05	2024-07-03	0.00		0	264525179	HK0000939071	HKD	5,000,000,000	5,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B

List of Exchange Fund Bills and Notes and Government Bonds

2024-04-11

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. *				Bank Repo Cat #	Minimum Tradable Amount	Multiple Tradable Amount	Form ##
															USD	EUR	CNY	MA*				
Y2392	EXCHANGE FUND 364-DAY BILLS 2024-07-31	HONG KONG MONETARY AUTHORITY	AAAA	2023-08-02	2024-07-31	0.00		0	266109130	HK0000942828	HKD	5,000,000,000	5,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Y2393	EXCHANGE FUND 364-DAY BILLS 2024-08-14	HONG KONG MONETARY AUTHORITY	AAAA	2023-08-16	2024-08-14	0.00		0	266752938	HK0000946746	HKD	3,000,000,000	3,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Y2394	EXCHANGE FUND 364-DAY BILLS 2024-08-28	HONG KONG MONETARY AUTHORITY	AAAA	2023-08-30	2024-08-28	0.00		0	267380147	HK0000950599	HKD	5,000,000,000	5,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Y2395	EXCHANGE FUND 364-DAY BILLS 2024-09-25	HONG KONG MONETARY AUTHORITY	AAAA	2023-09-27	2024-09-25	0.00		0	269538228	HK0000954930	HKD	5,000,000,000	5,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Y2396	EXCHANGE FUND 364-DAY BILLS 2024-10-23	HONG KONG MONETARY AUTHORITY	AAAA	2023-10-25	2024-10-23	0.00		0	270822746	HK0000962974	HKD	5,000,000,000	5,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Y2397	EXCHANGE FUND 364-DAY BILLS 2024-11-20	HONG KONG MONETARY AUTHORITY	AAAA	2023-11-22	2024-11-20	0.00		0	272351511	HK0000968344	HKD	5,000,000,000	5,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Y2398	EXCHANGE FUND 364-DAY BILLS 2024-12-18	HONG KONG MONETARY AUTHORITY	AAAA	2023-12-20	2024-12-18	0.00		0	273700340	HK0000976677	HKD	2,100,000,000	2,100,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Y2485	EXCHANGE FUND 364-DAY BILLS 2025-01-15	HONG KONG MONETARY AUTHORITY	AAAA	2024-01-17	2025-01-15	0.00		0	274945761	HK0000985280	HKD	5,000,000,000	5,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Y2486	EXCHANGE FUND 364-DAY BILLS 2025-02-12	HONG KONG MONETARY AUTHORITY	AAAA	2024-02-14	2025-02-12	0.00		0	276548352	HK0000993177	HKD	3,000,000,000	3,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Y2487	EXCHANGE FUND 364-DAY BILLS 2025-03-12	HONG KONG MONETARY AUTHORITY	AAAA	2024-03-13	2025-03-12	0.00		0	278280438	HK0001000758	HKD	3,000,000,000	3,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Y2488	EXCHANGE FUND 364-DAY BILLS 2025-04-09	HONG KONG MONETARY AUTHORITY	AAAA	2024-04-10	2025-04-09	0.00		0	280055298	HK0001007191	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

2024-04-11

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. *			Bank 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)

Bank Repo Category :

- A : EXCHANGE FUND BILLS AND NOTES
- B : GOVT BOND PROGRAM (INSTITUTION TRANCHE)
- C : USD SOVEREIGN PAPER(UST EXCL STRIP & TIP
- D : OFFSHORE RMB PAPERS ISS BY GOVT OF PRC
- E : OFFSHORE RMB PAPERS ISS BY POLICY BK PRC

Form

B=Bearer, R=Registered, F=Fungible