

**TENTATIVE SCHEDULE ON ISSUANCE OF EXCHANGE FUND BILLS  
AND NOTES (EFBNs) FROM JULY TO SEPTEMBER 2024<sup>1</sup>**

<b>ISSUE TYPES<sup>2</sup></b>	<b>TENTATIVE TENDER DATE (dd/mm/yyyy)</b>	<b>TENTATIVE ISSUE DATE (dd/mm/yyyy)</b>	<b>TENTATIVE TENDER SIZE (HK\$)</b>
<b>July 2024</b>			
91-DAY BILLS	02/07/2024	03/07/2024	about 63,527 mn <sup>3</sup>
183-DAY BILLS	02/07/2024	03/07/2024	19,600 mn
364-DAY BILLS	02/07/2024	03/07/2024	5,000 mn
91-DAY BILLS	09/07/2024	10/07/2024	about 63,968 mn <sup>3</sup>
182-DAY BILLS	09/07/2024	10/07/2024	19,000 mn
91-DAY BILLS	16/07/2024	17/07/2024	about 63,188 mn <sup>3</sup>
182-DAY BILLS	16/07/2024	17/07/2024	19,800 mn
91-DAY BILLS	23/07/2024	24/07/2024	about 59,076 mn <sup>3</sup>
182-DAY BILLS	23/07/2024	24/07/2024	12,600 mn
91-DAY BILLS	30/07/2024	31/07/2024	about 58,864 mn <sup>3</sup>
187-DAY BILLS	30/07/2024	31/07/2024	15,000 mn
364-DAY BILLS	30/07/2024	31/07/2024	5,000 mn
<b>August 2024</b>			
91-DAY BILLS	06/08/2024	07/08/2024	about 59,077 mn <sup>3</sup>
182-DAY BILLS	06/08/2024	07/08/2024	14,000 mn
91-DAY BILLS	13/08/2024	14/08/2024	about 60,967 mn <sup>3</sup>
182-DAY BILLS	13/08/2024	14/08/2024	16,000 mn
364-DAY BILLS	13/08/2024	14/08/2024	3,000 mn
30-DAY BILLS	19/08/2024	20/08/2024	600 mn
91-DAY BILLS	20/08/2024	21/08/2024	about 62,151 mn <sup>3</sup>
182-DAY BILLS	20/08/2024	21/08/2024	13,000 mn
2-YEAR NOTES	21/08/2024	22/08/2024	1,200 mn
91-DAY BILLS	27/08/2024	28/08/2024	about 61,385 mn <sup>3</sup>
182-DAY BILLS	27/08/2024	28/08/2024	14,000 mn
364-DAY BILLS	27/08/2024	28/08/2024	5,000 mn
<b>September 2024</b>			
91-DAY BILLS	03/09/2024	04/09/2024	about 60,083 mn <sup>3</sup>
182-DAY BILLS	03/09/2024	04/09/2024	16,000 mn
91-DAY BILLS	10/09/2024	11/09/2024	about 58,766 mn <sup>3</sup>
182-DAY BILLS	10/09/2024	11/09/2024	15,600 mn
90-DAY BILLS	17/09/2024	19/09/2024	about 58,203 mn <sup>3</sup>
181-DAY BILLS	17/09/2024	19/09/2024	13,400 mn
93-DAY BILLS	24/09/2024	25/09/2024	about 60,237 mn <sup>3</sup>
182-DAY BILLS	24/09/2024	25/09/2024	15,000 mn
364-DAY BILLS	24/09/2024	25/09/2024	5,000 mn

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 August 2024 covering the period from October to December 2024.
- (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.