

**TENTATIVE SCHEDULE ON ISSUANCE OF EXCHANGE FUND BILLS  
AND NOTES (EFBNs) FROM OCTOBER TO DECEMBER 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>October 2024</b>			
92-DAY BILLS	30/09/2024	02/10/2024	about 64,629 mn <sup>3</sup>
182-DAY BILLS	30/09/2024	02/10/2024	20,000 mn
91-DAY BILLS	08/10/2024	09/10/2024	about 65,312 mn <sup>3</sup>
182-DAY BILLS	08/10/2024	09/10/2024	19,000 mn
91-DAY BILLS	15/10/2024	16/10/2024	about 64,314 mn <sup>3</sup>
182-DAY BILLS	15/10/2024	16/10/2024	19,000 mn
91-DAY BILLS	22/10/2024	23/10/2024	about 60,205 mn <sup>3</sup>
182-DAY BILLS	22/10/2024	23/10/2024	12,000 mn
364-DAY BILLS	22/10/2024	23/10/2024	5,000 mn
96-DAY BILLS	29/10/2024	30/10/2024	about 59,789 mn <sup>3</sup>
182-DAY BILLS	29/10/2024	30/10/2024	15,000 mn
<b>November 2024</b>			
91-DAY BILLS	05/11/2024	06/11/2024	about 60,231 mn <sup>3</sup>
182-DAY BILLS	05/11/2024	06/11/2024	17,000 mn
91-DAY BILLS	12/11/2024	13/11/2024	about 61,831 mn <sup>3</sup>
182-DAY BILLS	12/11/2024	13/11/2024	19,000 mn
91-DAY BILLS	19/11/2024	20/11/2024	about 63,147 mn <sup>3</sup>
182-DAY BILLS	19/11/2024	20/11/2024	15,000 mn
364-DAY BILLS	19/11/2024	20/11/2024	5,000 mn
2-YEAR NOTES	22/11/2024	25/11/2024	1,200 mn
91-DAY BILLS	26/11/2024	27/11/2024	about 62,488 mn <sup>3</sup>
182-DAY BILLS	26/11/2024	27/11/2024	15,000 mn
<b>December 2024</b>			
91-DAY BILLS	03/12/2024	04/12/2024	about 61,104 mn <sup>3</sup>
182-DAY BILLS	03/12/2024	04/12/2024	13,000 mn
30-DAY BILLS	06/12/2024	09/12/2024	800 mn
91-DAY BILLS	10/12/2024	11/12/2024	about 59,823 mn <sup>3</sup>
182-DAY BILLS	10/12/2024	11/12/2024	14,000 mn
91-DAY BILLS	17/12/2024	18/12/2024	about 59,161 mn <sup>3</sup>
182-DAY BILLS	17/12/2024	18/12/2024	13,000 mn
364-DAY BILLS	17/12/2024	18/12/2024	2,100 mn
89-DAY BILLS	24/12/2024	27/12/2024	about 61,161 mn <sup>3</sup>
180-DAY BILLS	24/12/2024	27/12/2024	19,800 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 November 2024 covering the period from January to March 2025.
- (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.