

**List of Exchange Fund Bills and Notes and Government Bonds**  
**2023-08-10**

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 CB^	MA*				
01GH2308	HKGB HONIA INDEXED FRN 2023-08-18	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2022-08-18	2023-08-18	4.69	2023-05-22	2023-08-22	3	252036148	HK0000871571	HKD	1,500,000,000	1,500,000,000				Q	B	B	50,000.00	50,000.00	B
01GH2311	HKGB HONIA INDEXED FRN 2023-11-17	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2022-11-17	2023-11-17	4.64	2023-05-22	2023-08-22	3	255568345	HK0000888229	HKD	1,500,000,000	1,500,000,000				Q	B	B	50,000.00	50,000.00	B
01GH2402	HKGB HONIA INDEXED FRN 2024-02-16	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2023-02-16	2024-02-16	4.67	2023-05-22	2023-08-22	3	258699025	HK0000910031	HKD	1,500,000,000	1,500,000,000				Q	B	B	50,000.00	50,000.00	B
01GH2405	HKGB HONIA INDEXED FRN 2024-05-20	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2023-05-18	2024-05-20	4.69		2023-08-22	3	262339092	HK0000925138	HKD	1,500,000,000	1,500,000,000				Q	B	B	50,000.00	50,000.00	B
03GB2310	HK GOVT BOND 3 YEAR @0.51% 2023-10-23	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2020-10-22	2023-10-24	0.51	2023-04-24	2023-10-24	6	224482906	HK0000647237	HKD	4,000,000,000	4,000,000,000				Q	B	B	50,000.00	50,000.00	B
03GB2311R	HK GOVT 3YR INFLATION LINKED BOND 2023	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2020-11-16	2023-11-16	2.00	2023-05-16	2023-11-16	6	224465955	HK0000647203	HKD	15,000,000,000	15,000,000,000							10,000.00	10,000.00	B
03GB2312R	HK GOVT 3YR BOND DUE 2023 (SILVER)	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2020-12-22	2023-12-22	3.50	2023-06-23	2023-12-22	6	226521925	HK0000670734	HKD	15,000,000,000	13,838,800,000							10,000.00	10,000.00	R
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	2023-04-17	2023-10-16	6	232957875	HK0000722121	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	2.00	2023-06-23	2023-12-27	6	234584693	HK0000732385	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	2023-08-10	2024-02-12	6	236663507	HK0000744869	HKD	30,000,000,000	28,203,590,000							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	2023-04-14	2023-10-16	6	246679444	HK0000834298	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	2023-03-14	2023-09-14	6	252228632	HK0000871837	HKD	45,000,000,000	44,012,550,000							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	2023-05-18	2023-11-20	6	247309616	HK0000844578	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	2023-08-07	2024-02-07	6	109382701	HK0000209236	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	2023-07-21	2024-01-22	6	134645806	HK0000280708	HKD	17,900,000,000	17,900,000,000				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	2023-06-29	2023-12-29	6	163730146	HK0000345436	HKD	13,600,000,000	13,600,000,000				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	2023-07-18	2024-01-17	6	193677959	HK0000474293	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	2023-07-18	2024-01-16	6	125993052	HK0000257821	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	2023-03-02	2023-09-04	6	157232118	HK0000329679	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	2023-03-07	2023-09-07	6	195988510	HK0000486388	HKD	6,200,000,000	6,200,000,000				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	2023-03-06	2023-09-04	6	230807922	HK0000706934	HKD	3,800,000,000	3,200,000,000				Q	B	B	50,000.00	50,000.00	B

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																USD	EUR	CNY					
																		CB^	MA*				
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	2023-07-12	2024-01-12	6	257357074	HK0000898822	HKD	1,500,000,000	1,500,000,000				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	2023-05-29	2023-11-27	6	248421975	HK0000849734	HKD	1,000,000,000	1,000,000,000				Q	B	B	50,000.00	50,000.00	B
02Y2308	EFN 2 YEARS @0.15% 2023-08-23	HONG KONG MONETARY AUTHORITY	AAAA	2021-08-23	2023-08-23	0.15	2023-02-23	2023-08-23	6	237728955	HK0000757853	HKD	1,200,000,000	1,200,000,000	A	L	N	P	A	A	50,000.00	50,000.00	B
02Y2311	EFN 2 YEARS @0.31% 2023-11-22	HONG KONG MONETARY AUTHORITY	AAAA	2021-11-22	2023-11-22	0.31	2023-05-22	2023-11-22	6	240835959	HK0000789781	HKD	1,200,000,000	1,200,000,000	A	L	N	P	A	A	50,000.00	50,000.00	B
02Y2402	EFN 2 YEARS @0.94% 2024-02-21	HONG KONG MONETARY AUTHORITY	AAAA	2022-02-21	2024-02-21	0.94	2023-02-21	2023-08-21	6	244470432	HK0000814845	HKD	1,200,000,000	1,200,000,000	A	L	N	P	A	A	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	2023-05-23	2023-11-23	6	248156554	HK0000849437	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	2023-02-22	2023-08-22	6	252167196	HK0000871803	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	2023-05-23	2023-11-23	6	255791150	HK0000891991	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		2023-08-22	6	258927362	HK0000910320	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	6	262497216	HK0000929494	HKD	1,200,000,000	1,200,000,000	A	L	N	P	A	A	50,000.00	50,000.00	B
10Y2312	EFN 10 YEARS @1.94% 2023-12-04	HONG KONG MONETARY AUTHORITY	AAAA	2013-12-02	2023-12-04	1.94	2023-06-02	2023-12-04	6	099767936	HK0000173218	HKD	800,000,000	800,000,000	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	2023-06-05	2023-12-04	6	107247319	HK0000201233	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	2023-06-08	2023-12-08	6	114821098	HK0000226487	HKD	800,000,000	800,000,000	A	L	N	P	A	A	50,000.00	50,000.00	B
15Y2308	EFN 15 YEARS @3.27% ISSUE NO.3	HONG KONG MONETARY AUTHORITY	AAAA	2008-08-27	2023-08-28	3.27	2023-02-27	2023-08-28	6	038425714	HK0000048691	HKD	600,000,000	600,000,000	A	L	N	P	A	A	50,000.00	50,000.00	B
15Y2402	EFN 15 YEARS @1.73% ISSUE NO.4	HONG KONG MONETARY AUTHORITY	AAAA	2009-02-20	2024-02-20	1.73	2023-02-20	2023-08-21	6	041342587	HK0000051406	HKD	600,000,000	600,000,000	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	2023-02-20	2023-08-21	6	044633701	HK0000055241	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	2023-02-24	2023-08-24	6	048762441	HK0000061041	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	2023-02-20	2023-08-21	6	053325530	HK0000067188	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	2023-02-27	2023-08-25	6	059393693	HK0000076379	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	2023-02-27	2023-08-28	6	066736954	HK0000087145	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	2023-02-24	2023-08-24	6	074866883	HK0000102316	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	2023-02-27	2023-08-28	6	081973237	HK0000121852	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	2023-02-22	2023-08-22	6	089039207	HK0000139938	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	2023-02-22	2023-08-22	6	096347227	HK0000159993	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	2023-02-28	2023-08-28	6	103862272	HK0000187234	HKD	600,000,000	600,000,000	A	L	N	P	A	A	50,000.00	50,000.00	B

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																USD	EUR	CNY	CB^ MA*				
15Y2908	EFN 15 YEARS @2.24% 2029-08-27	HONG KONG MONETARY AUTHORITY	AAAA	2014-08-27	2029-08-27	2.24	2023-02-27	2023-08-28	6	110236867	HK0000212438	HKD	600,000,000	600,000,000	A	L	N	P	A	A	50,000.00	50,000.00	B
H2336	EXCHANGE FUND 182-DAY BILLS 2023-08-16	HONG KONG MONETARY AUTHORITY	AAAA	2023-02-15	2023-08-16	0.00			0	258914503	HK0000910296	HKD	14,000,000,000	14,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2337	EXCHANGE FUND 182-DAY BILLS 2023-08-23	HONG KONG MONETARY AUTHORITY	AAAA	2023-02-22	2023-08-23	0.00			0	259007810	HK0000910494	HKD	13,000,000,000	13,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2338	EXCHANGE FUND 182-DAYS BILLS 2023-08-30	HONG KONG MONETARY AUTHORITY	AAAA	2023-03-01	2023-08-30	0.00			0	259401526	HK0000913605	HKD	12,000,000,000	12,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2339	EXCHANGE FUND 182-DAYS BILLS 2023-09-06	HONG KONG MONETARY AUTHORITY	AAAA	2023-03-08	2023-09-06	0.00			0	259620465	HK0000913837	HKD	14,000,000,000	14,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2340	EXCHANGE FUND 182-DAYS BILLS 2023-09-13	HONG KONG MONETARY AUTHORITY	AAAA	2023-03-15	2023-09-13	0.00			0	259828813	HK0000917200	HKD	11,600,000,000	11,600,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2341	EXCHANGE FUND 182-DAY BILLS 2023-09-20	HONG KONG MONETARY AUTHORITY	AAAA	2023-03-22	2023-09-20	0.00			0	260205170	HK0000917846	HKD	11,600,000,000	11,600,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2342	EXCHANGE FUND 182-DAY BILLS 2023-09-27	HONG KONG MONETARY AUTHORITY	AAAA	2023-03-29	2023-09-27	0.00			0	260587617	HK0000920469	HKD	15,000,000,000	15,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2343	EXCHANGE FUND 181-DAY BILLS 2023-10-04	HONG KONG MONETARY AUTHORITY	AAAA	2023-04-06	2023-10-04	0.00			0	260733397	HK0000920634	HKD	19,000,000,000	19,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2344	EXCHANGE FUND 182-DAY BILLS 2023-10-11	HONG KONG MONETARY AUTHORITY	AAAA	2023-04-12	2023-10-11	0.00			0	260944932	HK0000920907	HKD	18,000,000,000	18,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2345	EXCHANGE FUND 182-DAY BILLS 2023-10-18	HONG KONG MONETARY AUTHORITY	AAAA	2023-04-19	2023-10-18	0.00			0	261340283	HK0000921012	HKD	19,000,000,000	19,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2346	EXCHANGE FUND 182-DAY BILLS 2023-10-25	HONG KONG MONETARY AUTHORITY	AAAA	2023-04-26	2023-10-25	0.00			0	261557754	HK0000924354	HKD	12,000,000,000	12,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2347	EXCHANGE FUND 182-DAY BILLS 2023-11-01	HONG KONG MONETARY AUTHORITY	AAAA	2023-05-03	2023-11-01	0.00			0	261736594	HK0000924644	HKD	15,000,000,000	15,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2348	EXCHANGE FUND 182-DAY BILLS 2023-11-08	HONG KONG MONETARY AUTHORITY	AAAA	2023-05-10	2023-11-08	0.00			0	262054225	HK0000924834	HKD	17,000,000,000	17,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2349	EXCHANGE FUND 182-DAY BILLS 2023-11-15	HONG KONG MONETARY AUTHORITY	AAAA	2023-05-17	2023-11-15	0.00			0	262340210	HK0000929205	HKD	19,000,000,000	19,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2350	EXCHANGE FUND 182-DAY BILLS 2023-11-22	HONG KONG MONETARY AUTHORITY	AAAA	2023-05-24	2023-11-22	0.00			0	262669084	HK0000929635	HKD	15,000,000,000	15,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2351	EXCHANGE FUND 182-DAY BILLS 2023-11-29	HONG KONG MONETARY AUTHORITY	AAAA	2023-05-31	2023-11-29	0.00			0	263042557	HK0000930153	HKD	15,000,000,000	15,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2352	EXCHANGE FUND 182-DAY BILLS 2023-12-06	HONG KONG MONETARY AUTHORITY	AAAA	2023-06-07	2023-12-06	0.00			0	263322088	HK0000932761	HKD	11,000,000,000	11,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2353	EXCHANGE FUND 182-DAY BILLS 2023-12-13	HONG KONG MONETARY AUTHORITY	AAAA	2023-06-14	2023-12-13	0.00			0	263565169	HK0000933116	HKD	12,000,000,000	12,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H2354	EXCHANGE FUND 182-DAY BILLS 2023-12-20	HONG KONG MONETARY AUTHORITY	AAAA	2023-06-21	2023-12-20	0.00			0	263951573	HK0000937109	HKD	11,000,000,000	11,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B

**List of Exchange Fund Bills and Notes and Government Bonds**

**2023-08-10**

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	USD	Repo Cat. *				Bank Repo Cat #	Minimum Tradable Amount	Multiple Tradable Amount	Form ##
																	EUR	CNY	CB^	MA*				
H2355	EXCHANGE FUND 182-DAY BILLS 2023-12-27	HONG KONG MONETARY AUTHORITY	AAAA	2023-06-28	2023-12-27	0.00			0	264288843	HK0000938784	HKD	19,800,000,000	19,800,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B	
H2356	EXCHANGE FUND 182-DAY BILLS 2024-01-03	HONG KONG MONETARY AUTHORITY	AAAA	2023-07-05	2024-01-03	0.00			0	264525136	HK0000939063	HKD	18,800,000,000	18,800,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B	
H2357	EXCHANGE FUND 182-DAY BILLS 2024-01-10	HONG KONG MONETARY AUTHORITY	AAAA	2023-07-12	2024-01-10	0.00			0	264857775	HK0000939402	HKD	19,000,000,000	19,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B	
H2358	EXCHANGE FUND 182-DAY BILLS 2024-01-17	HONG KONG MONETARY AUTHORITY	AAAA	2023-07-19	2024-01-17	0.00			0	265194443	HK0000939683	HKD	19,800,000,000	19,800,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B	
H2359	EXCHANGE FUND 182-DAY BILLS 2024-01-24	HONG KONG MONETARY AUTHORITY	AAAA	2023-07-26	2024-01-24	0.00			0	265723683	HK0000942323	HKD	12,600,000,000	12,600,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B	
H2360	EXCHANGE FUND 182-DAY BILLS 2024-01-31	HONG KONG MONETARY AUTHORITY	AAAA	2023-08-02	2024-01-31	0.00			0	266109105	HK0000942810	HKD	13,000,000,000	13,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B	
H2361	EXCHANGE FUND 182-DAY BILLS 2024-02-07	HONG KONG MONETARY AUTHORITY	AAAA	2023-08-09	2024-02-07	0.00			0	266419465	HK0000946431	HKD	12,000,000,000	12,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B	
Q2320	EXCHANGE FUND 91-DAY BILLS 2023-08-16	HONG KONG MONETARY AUTHORITY	AAAA	2023-05-17	2023-08-16	0.00			0	262340252	HK0000929197	HKD	62,749,000,000	62,749,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B	
Q2321	EXCHANGE FUND 91-DAY BILLS 2023-08-23	HONG KONG MONETARY AUTHORITY	AAAA	2023-05-24	2023-08-23	0.00			0	262669009	HK0000929627	HKD	57,682,000,000	57,682,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B	
Q2322	EXCHANGE FUND 91-DAY BILLS 2023-08-30	HONG KONG MONETARY AUTHORITY	AAAA	2023-05-31	2023-08-30	0.00			0	263042565	HK0000930146	HKD	59,871,000,000	59,871,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B	
Q2323	EXCHANGE FUND 91-DAY BILLS 2023-09-06	HONG KONG MONETARY AUTHORITY	AAAA	2023-06-07	2023-09-06	0.00			0	263329317	HK0000932753	HKD	58,964,000,000	58,964,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B	
Q2324	EXCHANGE FUND 91-DAY BILLS 2023-09-13	HONG KONG MONETARY AUTHORITY	AAAA	2023-06-14	2023-09-13	0.00			0	263565207	HK0000933108	HKD	59,672,000,000	59,672,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B	
Q2325	EXCHANGE FUND 91-DAY BILLS 2023-09-20	HONG KONG MONETARY AUTHORITY	AAAA	2023-06-21	2023-09-20	0.00			0	263951522	HK0000937091	HKD	57,293,000,000	57,293,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B	
Q2326	EXCHANGE FUND 91-DAY BILLS 2023-09-27	HONG KONG MONETARY AUTHORITY	AAAA	2023-06-28	2023-09-27	0.00			0	264288797	HK0000938776	HKD	61,410,000,000	61,410,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B	
Q2327	EXCHANGE FUND 91-DAY BILLS 2023-10-04	HONG KONG MONETARY AUTHORITY	AAAA	2023-07-05	2023-10-04	0.00			0	264525128	HK0000939055	HKD	65,162,000,000	65,162,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B	
Q2328	EXCHANGE FUND 91-DAY BILLS 2023-10-11	HONG KONG MONETARY AUTHORITY	AAAA	2023-07-12	2023-10-11	0.00			0	264857686	HK0000939394	HKD	65,561,000,000	65,561,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B	
Q2329	EXCHANGE FUND 91-DAY BILLS 2023-10-18	HONG KONG MONETARY AUTHORITY	AAAA	2023-07-19	2023-10-18	0.00			0	265195300	HK0000939675	HKD	61,672,000,000	61,672,000,000	A	K		P	A	A	500,000.00	500,000.00	B	
Q2330	EXCHANGE FUND 91-DAY BILLS 2023-10-25	HONG KONG MONETARY AUTHORITY	AAAA	2023-07-26	2023-10-25	0.00			0	265652379	HK0000942315	HKD	51,572,000,000	51,572,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B	
Q2331	EXCHANGE FUND 91-DAY BILLS 2023-11-01	HONG KONG MONETARY AUTHORITY	AAAA	2023-08-02	2023-11-01	0.00			0	266109024	HK0000942802	HKD	53,999,000,000	53,999,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B	
Q2332	EXCHANGE FUND 91-DAY BILLS 2023-11-08	HONG KONG MONETARY AUTHORITY	AAAA	2023-08-09	2023-11-08	0.00			0	266419457	HK0000946423	HKD	56,235,000,000	56,235,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B	

**List of Exchange Fund Bills and Notes and Government Bonds**

**2023-08-10**

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	CB^ MA*				
Y2293	EXCHANGE FUND 364-DAY BILLS 2023-08-16	HONG KONG MONETARY AUTHORITY	AAAA	2022-08-17	2023-08-16	0.00			0	252090592	HK0000871688	HKD	3,000,000,000	3,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Y2294	EXCHANGE FUND 364-DAY BILLS 2023-08-30	HONG KONG MONETARY AUTHORITY	AAAA	2022-08-31	2023-08-30	0.00			0	252768866	HK0000873973	HKD	5,000,000,000	5,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Y2295	EXCHANGE FUND 364-DAY BILLS 2023-09-27	HONG KONG MONETARY AUTHORITY	AAAA	2022-09-28	2023-09-27	0.00			0	253857307	HK0000877396	HKD	5,000,000,000	5,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Y2296	EXCHANGE FUND 364-DAY BILLS 2023-10-25	HONG KONG MONETARY AUTHORITY	AAAA	2022-10-26	2023-10-25	0.00			0	254989916	HK0000881786	HKD	5,000,000,000	5,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Y2297	EXCHANGE FUND 364-DAY BILLS 2023-11-22	HONG KONG MONETARY AUTHORITY	AAAA	2022-11-23	2023-11-22	0.00			0	255919393	HK0000892320	HKD	5,000,000,000	5,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Y2298	EXCHANGE FUND 364-DAY BILLS 2023-12-20	HONG KONG MONETARY AUTHORITY	AAAA	2022-12-21	2023-12-20	0.00			0	256958201	HK0000898475	HKD	2,100,000,000	2,100,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Y2385	EXCHANGE FUND 364-DAY BILLS 2024-01-17	HONG KONG MONETARY AUTHORITY	AAAA	2023-01-18	2024-01-17	0.00			0	257809323	HK0000904729	HKD	5,000,000,000	5,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Y2386	EXCHANGE FUND 364-DAY BILLS 2024-02-14	HONG KONG MONETARY AUTHORITY	AAAA	2023-02-15	2024-02-14	0.00			0	258914520	HK0000910304	HKD	1,300,000,000	1,300,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Y2387	EXCHANGE FUND 364-DAY BILLS 2024-03-13	HONG KONG MONETARY AUTHORITY	AAAA	2023-03-15	2024-03-13	0.00			0	259829089	HK0000917218	HKD	1,300,000,000	1,300,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Y2388	EXCHANGE FUND 364-DAY BILLS 2024-04-10	HONG KONG MONETARY AUTHORITY	AAAA	2023-04-12	2024-04-10	0.00			0	260944983	HK0000920915	HKD	4,000,000,000	4,000,000,000	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
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

List of Exchange Fund Bills and Notes and Government Bonds

2023-08-10

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 CB^    MA*				

\* 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 USED  
L : NOT IN USED  
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 OFFSHORE RMB BONDS  
D : CHINA POLICY BK OFFSHORE RMB BONDS  
E : CHINA LOCAL GOVT OFFSHORE RMB BONDS  
F : CHINA LOCAL GOVT OFFSHORE NON-RMB BONDS  
G : HKSARG GOVT NON-HKD BONDS  
H : CHINA SOVEREIGN OFFSHORE NON-RMB BONDS  
I : CHINA POLICY BK OFFSHORE NON-RMB BONDS

\*\* 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