

Exchange Fund Bills tender results

The following is issued on behalf of the Hong Kong Monetary Authority:

Exchange Fund Bills tender results:

Tender date : June 18, 2024
Paper on offer : EF Bills
Issue number : Q2425
Issue date : June 19, 2024
Maturity date : September 19, 2024
Amount applied : HK\$123,700 MN
Amount allotted : HK\$59,161 MN
Average yield accepted : 4.41 PCT
Highest yield accepted : 4.47 PCT
Pro rata ratio* : About 75 PCT
Average tender yield : 4.48 PCT

Tender date : June 18, 2024
Paper on offer : EF Bills
Issue number : H2454
Issue date : June 19, 2024
Maturity date : December 18, 2024
Amount applied : HK\$35,260 MN
Amount allotted : HK\$13,000 MN
Average yield accepted : 4.31 PCT
Highest yield accepted : 4.36 PCT
Pro rata ratio* : About 88 PCT
Average tender yield : 4.47 PCT

*"Pro rata ratio" refers to the average percentage of allotment with respect to each tender participant's tendered amount at the "highest yield accepted" level.

Hong Kong Monetary Authority tenders to be held in the week beginning June 24, 2024:

Tender date : June 25, 2024
Paper on offer : EF Bills
Issue number : Q2426
Issue date : June 26, 2024

Maturity date : September 25, 2024
Tenor : 91 Days
Amount on offer : HK\$61,161 MN

Tender date : June 25, 2024
Paper on offer : EF Bills
Issue number : H2455
Issue date : June 26, 2024
Maturity date : December 27, 2024
Tenor : 184 Days
Amount on offer : HK\$19,800 MN