

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 25, 2024
Paper on offer	: EF Bills
Issue number	: Q2426
Issue date	: June 26, 2024
Maturity date	: September 25, 2024
Amount applied	: HK\$121,280 MN
Amount allotted	: HK\$61,161 MN
Average yield accepted	: 4.48 PCT
Highest yield accepted	: 4.55 PCT
Pro rata ratio*	: About 0 PCT
Average tender yield	: 4.56 PCT

Tender date	: June 25, 2024
Paper on offer	: EF Bills
Issue number	: H2455
Issue date	: June 26, 2024
Maturity date	: December 27, 2024
Amount applied	: HK\$47,270 MN
Amount allotted	: HK\$19,800 MN
Average yield accepted	: 4.37 PCT
Highest yield accepted	: 4.44 PCT
Pro rata ratio*	: About 64 PCT
Average tender yield	: 4.49 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 July 1, 2024:

Tender date	: July 2, 2024
Paper on offer	: EF Bills
Issue number	: Q2427
Issue date	: July 3, 2024

Maturity date : October 2, 2024
Tenor : 91 Days
Amount on offer : HK\$64,629 MN

Tender date : July 2, 2024
Paper on offer : EF Bills
Issue number : H2456
Issue date : July 3, 2024
Maturity date : January 2, 2025
Tenor : 183 Days
Amount on offer : HK\$20,400 MN

Tender date : July 2, 2024
Paper on offer : EF Bills
Issue number : Y2491
Issue date : July 3, 2024
Maturity date : July 2, 2025
Tenor : 364 Days
Amount on offer : HK\$5,000 MN