

# Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date : July 2, 2024  
Paper on offer : EF Bills  
Issue number : Q2427  
Issue date : July 3, 2024  
Maturity date : October 2, 2024  
Amount applied : HK\$167,890 MN  
Amount allotted : HK\$64,629 MN  
Average yield accepted : 4.42 PCT  
Highest yield accepted : 4.48 PCT  
Pro rata ratio\* : About 31 PCT  
Average tender yield : 4.54 PCT

\*\*\*\*\*

Tender date : July 2, 2024  
Paper on offer : EF Bills  
Issue number : H2456  
Issue date : July 3, 2024  
Maturity date : January 2, 2025  
Amount applied : HK\$55,420 MN  
Amount allotted : HK\$20,400 MN  
Average yield accepted : 4.35 PCT  
Highest yield accepted : 4.41 PCT  
Pro rata ratio\* : About 33 PCT  
Average tender yield : 4.52 PCT

\*\*\*\*\*

Tender date : July 2, 2024  
Paper on offer : EF Bills  
Issue number : Y2491  
Issue date : July 3, 2024  
Maturity date : July 2, 2025  
Amount applied : HK\$14,815 MN  
Amount allotted : HK\$5,000 MN  
Average yield accepted : 4.26 PCT  
Highest yield accepted : 4.29 PCT  
Pro rata ratio\* : About 66 PCT  
Average tender yield : 4.38 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 8, 2024:

Tender date : July 9, 2024  
Paper on offer : EF Bills  
Issue number : Q2428  
Issue date : July 10, 2024  
Maturity date : October 9, 2024  
Tenor : 91 Days  
Amount on offer : HK\$65,312 MN

\*\*\*\*\*

Tender date : July 9, 2024  
Paper on offer : EF Bills  
Issue number : H2457  
Issue date : July 10, 2024  
Maturity date : January 8, 2025  
Tenor : 182 Days  
Amount on offer : HK\$19,000 MN