

# 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 9, 2024
Paper on offer	: EF Bills
Issue number	: Q2428
Issue date	: July 10, 2024
Maturity date	: October 9, 2024
Amount applied	: HK\$141,543 MN
Amount allotted	: HK\$65,312 MN
Average yield accepted	: 4.47 PCT
Highest yield accepted	: 4.51 PCT
Pro rata ratio*	: About 88 PCT
Average tender yield	: 4.58 PCT

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Tender date	: July 9, 2024
Paper on offer	: EF Bills
Issue number	: H2457
Issue date	: July 10, 2024
Maturity date	: January 8, 2025
Amount applied	: HK\$50,920 MN
Amount allotted	: HK\$19,000 MN
Average yield accepted	: 4.38 PCT
Highest yield accepted	: 4.41 PCT
Pro rata ratio*	: About 97 PCT
Average tender yield	: 4.54 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.

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Hong Kong Monetary Authority tenders to be held in the week beginning July 15, 2024:

Tender date	: July 16, 2024
Paper on offer	: EF Bills
Issue number	: Q2429
Issue date	: July 17, 2024

Maturity date : October 16, 2024  
Tenor : 91 Days  
Amount on offer : HK\$64,314 MN

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Tender date : July 16, 2024  
Paper on offer : EF Bills  
Issue number : H2458  
Issue date : July 17, 2024  
Maturity date : January 15, 2025  
Tenor : 182 Days  
Amount on offer : HK\$19,800 MN