

Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date	:	16 July 2024
Paper on offer	:	EF Bills
Issue number	:	Q2429
Issue date	:	17 July 2024
Maturity date	:	16 October 2024
Amount applied	:	HK\$153,371 MN
Amount allotted	:	HK\$64,314 MN
Average yield accepted	:	4.45 PCT
Highest yield accepted	:	4.50 PCT
Pro rata ratio*	:	About 1 PCT
Average tender yield	:	4.52 PCT

Tender date	:	16 July 2024
Paper on offer	:	EF Bills
Issue number	:	H2458
Issue date	:	17 July 2024
Maturity date	:	15 January 2025
Amount applied	:	HK\$59,790 MN
Amount allotted	:	HK\$19,800 MN
Average yield accepted	:	4.38 PCT
Highest yield accepted	:	4.40 PCT
Pro rata ratio*	:	About 97 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 July 22, 2024:

Tender date	:	23 July 2024
Paper on offer	:	EF Bills
Issue number	:	Q2430
Issue date	:	24 July 2024

Maturity date : 23 October 2024
Tenor : 91 Days
Amount on offer : HK\$60,205 MN

Tender date : 23 July 2024
Paper on offer : EF Bills
Issue number : H2459
Issue date : 24 July 2024
Maturity date : 22 January 2025
Tenor : 182 Days
Amount on offer : HK\$12,600 MN