

# 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

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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.

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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

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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