

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 23, 2024
Paper on offer	: EF Bills
Issue number	: Q2430
Issue date	: July 24, 2024
Maturity date	: October 23, 2024
Amount applied	: HK\$153,418 MN
Amount allotted	: HK\$60,205 MN
Average yield accepted	: 4.43 PCT
Highest yield accepted	: 4.45 PCT
Pro rata ratio*	: About 88 PCT
Average tender yield	: 4.50 PCT

Tender date	: July 23, 2024
Paper on offer	: EF Bills
Issue number	: H2459
Issue date	: July 24, 2024
Maturity date	: January 22, 2025
Amount applied	: HK\$50,200 MN
Amount allotted	: HK\$12,600 MN
Average yield accepted	: 4.35 PCT
Highest yield accepted	: 4.37 PCT
Pro rata ratio*	: About 42 PCT
Average tender yield	: 4.43 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 29, 2024:

Tender date	: July 30, 2024
Paper on offer	: EF Bills
Issue number	: Q2431
Issue date	: July 31, 2024

Maturity date : October 30, 2024
Tenor : 91 Days
Amount on offer : HK\$59,789 MN

Tender date : July 30, 2024
Paper on offer : EF Bills
Issue number : H2460
Issue date : July 31, 2024
Maturity date : February 3, 2025
Tenor : 187 Days
Amount on offer : HK\$15,000 MN

Tender date : July 30, 2024
Paper on offer : EF Bills
Issue number : Y2492
Issue date : July 31, 2024
Maturity date : July 30, 2025
Tenor : 364 Days
Amount on offer : HK\$5,000 MN