

Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date : 30 July 2024
Paper on offer : EF Bills
Issue number : Q2431
Issue date : 31 July 2024
Maturity date : 30 October 2024
Amount applied : HK\$136,620 MN
Amount allotted : HK\$59,789 MN
Average yield accepted : 4.36 PCT
Highest yield accepted : 4.40 PCT
Pro rata ratio* : About 46 PCT
Average tender yield : 4.43 PCT

Tender date : 30 July 2024
Paper on offer : EF Bills
Issue number : H2460
Issue date : 31 July 2024
Maturity date : 3 February 2025
Amount applied : HK\$51,720 MN
Amount allotted : HK\$15,000 MN
Average yield accepted : 4.26 PCT
Highest yield accepted : 4.28 PCT
Pro rata ratio* : About 48 PCT
Average tender yield : 4.31 PCT

Tender date : 30 July 2024
Paper on offer : EF Bills
Issue number : Y2492
Issue date : 31 July 2024
Maturity date : 30 July 2025
Amount applied : HK\$24,010 MN
Amount allotted : HK\$5,000 MN
Average yield accepted : 4.00 PCT
Highest yield accepted : 4.01 PCT
Pro rata ratio* : About 72 PCT
Average tender yield : 4.09 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 August 5, 2024:

Tender date : 6 August 2024
Paper on offer : EF Bills
Issue number : Q2432
Issue date : 7 August 2024
Maturity date : 6 November 2024
Tenor : 91 Days
Amount on offer : HK\$60,231 MN

Tender date : 6 August 2024
Paper on offer : EF Bills
Issue number : H2461
Issue date : 7 August 2024
Maturity date : 5 February 2025
Tenor : 182 Days
Amount on offer : HK\$14,000 MN