

# Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date	: 6 August 2024
Paper on offer	: EF Bills
Issue number	: Q2432
Issue date	: 7 August 2024
Maturity date	: 6 November 2024
Amount applied	: HK\$171,560 MN
Amount allotted	: HK\$60,231 MN
Average yield accepted	: 4.00 PCT
Highest yield accepted	: 4.05 PCT
Pro rata ratio*	: About 81 PCT
Average tender yield	: 4.20 PCT

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Tender date	: 6 August 2024
Paper on offer	: EF Bills
Issue number	: H2461
Issue date	: 7 August 2024
Maturity date	: 5 February 2025
Amount applied	: HK\$76,400 MN
Amount allotted	: HK\$14,000 MN
Average yield accepted	: 3.93 PCT
Highest yield accepted	: 3.94 PCT
Pro rata ratio*	: About 74 PCT
Average tender yield	: 4.05 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 August 12, 2024:

Tender date	: 13 August 2024
Paper on offer	: EF Bills
Issue number	: Q2433
Issue date	: 14 August 2024

Maturity date : 13 November 2024  
Tenor : 91 Days  
Amount on offer : HK\$61,831 MN

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Tender date : 13 August 2024  
Paper on offer : EF Bills  
Issue number : H2462  
Issue date : 14 August 2024  
Maturity date : 12 February 2025  
Tenor : 182 Days  
Amount on offer : HK\$16,000 MN

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Tender date : 13 August 2024  
Paper on offer : EF Bills  
Issue number : Y2493  
Issue date : 14 August 2024  
Maturity date : 13 August 2025  
Tenor : 364 Days  
Amount on offer : HK\$3,000 MN