

# Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date : August 13, 2024  
Paper on offer : EF Bills  
Issue number : Q2433  
Issue date : August 14, 2024  
Maturity date : November 13, 2024  
Amount applied : HK\$133,931 MN  
Amount allotted : HK\$61,831 MN  
Average yield accepted : 3.93 PCT  
Highest yield accepted : 3.98 PCT  
Pro rata ratio\* : About 66 PCT  
Average tender yield : 4.04 PCT

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Tender date : August 13, 2024  
Paper on offer : EF Bills  
Issue number : H2462  
Issue date : August 14, 2024  
Maturity date : February 12, 2025  
Amount applied : HK\$53,170 MN  
Amount allotted : HK\$16,000 MN  
Average yield accepted : 3.77 PCT  
Highest yield accepted : 3.84 PCT  
Pro rata ratio\* : About 61 PCT  
Average tender yield : 3.91 PCT

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Tender date : August 13, 2024  
Paper on offer : EF Bills  
Issue number : Y2493  
Issue date : August 14, 2024  
Maturity date : August 13, 2025  
Amount applied : HK\$13,740 MN  
Amount allotted : HK\$3,000 MN  
Average yield accepted : 3.52 PCT  
Highest yield accepted : 3.57 PCT  
Pro rata ratio\* : About 31 PCT  
Average tender yield : 3.68 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 19, 2024:

Tender date : August 19, 2024  
Paper on offer : EF Bills  
Issue number : M2407  
Issue date : August 20, 2024  
Maturity date : September 19, 2024  
Tenor : 30 Days  
Amount on offer : HK\$600 MN

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Tender date : August 20, 2024  
Paper on offer : EF Bills  
Issue number : Q2434  
Issue date : August 21, 2024  
Maturity date : November 20, 2024  
Tenor : 91 Days  
Amount on offer : HK\$63,147 MN

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Tender date : August 20, 2024  
Paper on offer : EF Bills  
Issue number : H2463  
Issue date : August 21, 2024  
Maturity date : February 19, 2025  
Tenor : 182 Days  
Amount on offer : HK\$13,000 MN