

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 27, 2024
Paper on offer : EF Bills
Issue number : Q2435
Issue date : August 28, 2024
Maturity date : November 27, 2024
Amount applied : HK\$163,477 MN
Amount allotted : HK\$63,498 MN
Average yield accepted : 3.76 PCT
Highest yield accepted : 3.79 PCT
Pro rata ratio* : About 64 PCT
Average tender yield : 3.84 PCT

Tender date : August 27, 2024
Paper on offer : EF Bills
Issue number : H2464
Issue date : August 28, 2024
Maturity date : February 26, 2025
Amount applied : HK\$61,165 MN
Amount allotted : HK\$14,000 MN
Average yield accepted : 3.60 PCT
Highest yield accepted : 3.62 PCT
Pro rata ratio* : About 50 PCT
Average tender yield : 3.69 PCT

Tender date : August 27, 2024
Paper on offer : EF Bills
Issue number : Y2494
Issue date : August 28, 2024
Maturity date : August 27, 2025
Amount applied : HK\$22,150 MN
Amount allotted : HK\$5,000 MN
Average yield accepted : 3.44 PCT
Highest yield accepted : 3.46 PCT
Pro rata ratio* : About 73 PCT
Average tender yield : 3.51 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 September 2, 2024:

Tender date : September 3, 2024
Paper on offer : EF Bills
Issue number : Q2436
Issue date : September 4, 2024
Maturity date : December 4, 2024
Tenor : 91 Days
Amount on offer : HK\$62,137 MN

Tender date : September 3, 2024
Paper on offer : EF Bills
Issue number : H2465
Issue date : September 4, 2024
Maturity date : March 5, 2025
Tenor : 182 Days
Amount on offer : HK\$16,000 MN