

Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date	: September 3, 2024
Paper on offer	: EF Bills
Issue number	: Q2436
Issue date	: September 4, 2024
Maturity date	: December 4, 2024
Amount applied	: HK\$167,110 MN
Amount allotted	: HK\$62,137 MN
Average yield accepted	: 3.67 PCT
Highest yield accepted	: 3.70 PCT
Pro rata ratio*	: About 81 PCT
Average tender yield	: 3.80 PCT

Tender date	: September 3, 2024
Paper on offer	: EF Bills
Issue number	: H2465
Issue date	: September 4, 2024
Maturity date	: March 5, 2025
Amount applied	: HK\$64,800 MN
Amount allotted	: HK\$16,000 MN
Average yield accepted	: 3.49 PCT
Highest yield accepted	: 3.50 PCT
Pro rata ratio*	: About 71 PCT
Average tender yield	: 3.56 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 9, 2024:

Tender date	: September 10, 2024
Paper on offer	: EF Bills
Issue number	: Q2437
Issue date	: September 11, 2024

Maturity date : December 11, 2024
Tenor : 91 Days
Amount on offer : HK\$60,665 MN

Tender date : September 10, 2024
Paper on offer : EF Bills
Issue number : H2466
Issue date : September 11, 2024
Maturity date : March 12, 2025
Tenor : 182 Days
Amount on offer : HK\$15,600 MN