

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 10, 2024
Paper on offer : EF Bills
Issue number : Q2437
Issue date : September 11, 2024
Maturity date : December 11, 2024
Amount applied : HK\$181,857 MN
Amount allotted : HK\$60,665 MN
Average yield accepted : 3.61 PCT
Highest yield accepted : 3.63 PCT
Pro rata ratio* : About 52 PCT
Average tender yield : 3.70 PCT

Tender date : September 10, 2024
Paper on offer : EF Bills
Issue number : H2466
Issue date : September 11, 2024
Maturity date : March 12, 2025
Amount applied : HK\$53,750 MN
Amount allotted : HK\$15,600 MN
Average yield accepted : 3.38 PCT
Highest yield accepted : 3.40 PCT
Pro rata ratio* : About 53 PCT
Average tender yield : 3.49 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 16, 2024:

Tender date : September 17, 2024
Paper on offer : EF Bills
Issue number : Q2438

Issue date : September 19, 2024
Maturity date : December 18, 2024
Tenor : 90 Days
Amount on offer : HK\$59,960 MN

Tender date : September 17, 2024
Paper on offer : EF Bills
Issue number : H2467
Issue date : September 19, 2024
Maturity date : March 19, 2025
Tenor : 181 Days
Amount on offer : HK\$13,400 MN