

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 17, 2024
Paper on offer	: EF Bills
Issue number	: Q2438
Issue date	: September 19, 2024
Maturity date	: December 18, 2024
Amount applied	: HK\$163,290 MN
Amount allotted	: HK\$59,960 MN
Average yield accepted	: 3.31 PCT
Highest yield accepted	: 3.35 PCT
Pro rata ratio*	: About 85 PCT
Average tender yield	: 3.41 PCT

Tender date	: September 17, 2024
Paper on offer	: EF Bills
Issue number	: H2467
Issue date	: September 19, 2024
Maturity date	: March 19, 2025
Amount applied	: HK\$57,900 MN
Amount allotted	: HK\$13,400 MN
Average yield accepted	: 3.15 PCT
Highest yield accepted	: 3.17 PCT
Pro rata ratio*	: About 29 PCT
Average tender yield	: 3.21 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 23, 2024:

Tender date	: September 24, 2024
Paper on offer	: EF Bills
Issue number	: Q2439

Issue date : September 25, 2024
Maturity date : December 27, 2024
Tenor : 93 Days
Amount on offer : HK\$61,854 MN

Tender date : September 24, 2024
Paper on offer : EF Bills
Issue number : H2468
Issue date : September 25, 2024
Maturity date : March 26, 2025
Tenor : 182 Days
Amount on offer : HK\$15,000 MN

Tender date : September 24, 2024
Paper on offer : EF Bills
Issue number : Y2495
Issue date : September 25, 2024
Maturity date : September 24, 2025
Tenor : 364 Days
Amount on offer : HK\$5,000 MN