

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 24, 2024
Paper on offer : EF Bills
Issue number : Q2439
Issue date : September 25, 2024
Maturity date : December 27, 2024
Amount applied : HK\$133,366 MN
Amount allotted : HK\$61,854 MN
Average yield accepted : 3.43 PCT
Highest yield accepted : 3.49 PCT
Pro rata ratio* : About 74 PCT
Average tender yield : 3.57 PCT

Tender date : September 24, 2024
Paper on offer : EF Bills
Issue number : H2468
Issue date : September 25, 2024
Maturity date : March 26, 2025
Amount applied : HK\$52,250 MN
Amount allotted : HK\$15,000 MN
Average yield accepted : 3.13 PCT
Highest yield accepted : 3.15 PCT
Pro rata ratio* : About 60 PCT
Average tender yield : 3.23 PCT

Tender date : September 24, 2024
Paper on offer : EF Bills
Issue number : Y2495
Issue date : September 25, 2024
Maturity date : September 24, 2025
Amount applied : HK\$21,450 MN
Amount allotted : HK\$5,000 MN
Average yield accepted : 2.93 PCT
Highest yield accepted : 2.97 PCT
Pro rata ratio* : About 100 PCT
Average tender yield : 3.05 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 30, 2024:

Tender date : September 30, 2024
Paper on offer : EF Bills
Issue number : Q2440
Issue date : October 2, 2024
Maturity date : January 2, 2025
Tenor : 92 Days
Amount on offer : HK\$65,536 MN

Tender date : September 30, 2024
Paper on offer : EF Bills
Issue number : H2469
Issue date : October 2, 2024
Maturity date : April 2, 2025
Tenor : 182 Days
Amount on offer : HK\$20,000 MN