

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 30, 2024
Paper on offer	: EF Bills
Issue number	: Q2440
Issue date	: October 2, 2024
Maturity date	: January 2, 2025
Amount applied	: HK\$168,770 MN
Amount allotted	: HK\$65,536 MN
Average yield accepted	: 3.64 PCT
Highest yield accepted	: 3.73 PCT
Pro rata ratio*	: About 2 PCT
Average tender yield	: 3.86 PCT

Tender date	: September 30, 2024
Paper on offer	: EF Bills
Issue number	: H2469
Issue date	: October 2, 2024
Maturity date	: April 2, 2025
Amount applied	: HK\$53,400 MN
Amount allotted	: HK\$20,000 MN
Average yield accepted	: 3.27 PCT
Highest yield accepted	: 3.32 PCT
Pro rata ratio*	: About 62 PCT
Average tender yield	: 3.36 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 October 7, 2024:

Tender date	: October 8, 2024
Paper on offer	: EF Bills
Issue number	: Q2441
Issue date	: October 9, 2024

Maturity date : January 8, 2025
Tenor : 91 Days
Amount on offer : HK\$66,229 MN

Tender date : October 8, 2024
Paper on offer : EF Bills
Issue number : H2470
Issue date : October 9, 2024
Maturity date : April 9, 2025
Tenor : 182 Days
Amount on offer : HK\$19,000 MN