

# Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date : October 15, 2024  
Paper on offer : EF Bills  
Issue number : Q2442  
Issue date : October 16, 2024  
Maturity date : January 15, 2025  
Amount applied : HK\$144,675 MN  
Amount allotted : HK\$65,265 MN  
Average yield accepted : 3.80 PCT  
Highest yield accepted : 3.85 PCT  
Pro rata ratio\* : About 75 PCT  
Average tender yield : 3.91 PCT

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Tender date : October 15, 2024  
Paper on offer : EF Bills  
Issue number : H2471  
Issue date : October 16, 2024  
Maturity date : April 16, 2025  
Amount applied : HK\$49,310 MN  
Amount allotted : HK\$19,000 MN  
Average yield accepted : 3.50 PCT  
Highest yield accepted : 3.56 PCT  
Pro rata ratio\* : About 2 PCT  
Average tender yield : 3.63 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.

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Hong Kong Monetary Authority tenders to be held in the week beginning October 21, 2024:

Tender date : October 22, 2024  
Paper on offer : EF Bills  
Issue number : Q2443

Issue date : October 23, 2024  
Maturity date : January 22, 2025  
Tenor : 91 Days  
Amount on offer : HK\$61,144 MN

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Tender date : October 22, 2024  
Paper on offer : EF Bills  
Issue number : H2472  
Issue date : October 23, 2024  
Maturity date : April 23, 2025  
Tenor : 182 Days  
Amount on offer : HK\$12,000 MN

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Tender date : October 22, 2024  
Paper on offer : EF Bills  
Issue number : Y2496  
Issue date : October 23, 2024  
Maturity date : October 22, 2025  
Tenor : 364 Days  
Amount on offer : HK\$5,000 MN