

# 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