

# 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 22, 2024  
Paper on offer : EF Bills  
Issue number : Q2443  
Issue date : October 23, 2024  
Maturity date : January 22, 2025  
Amount applied : HK\$137,387 MN  
Amount allotted : HK\$61,144 MN  
Average yield accepted : 3.77 PCT  
Highest yield accepted : 3.82 PCT  
Pro rata ratio\* : About 90 PCT  
Average tender yield : 3.94 PCT

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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  
Amount applied : HK\$33,560 MN  
Amount allotted : HK\$12,000 MN  
Average yield accepted : 3.51 PCT  
Highest yield accepted : 3.55 PCT  
Pro rata ratio\* : About 11 PCT  
Average tender yield : 3.61 PCT

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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  
Amount applied : HK\$14,725 MN  
Amount allotted : HK\$5,000 MN  
Average yield accepted : 3.23 PCT  
Highest yield accepted : 3.30 PCT  
Pro rata ratio\* : About 5 PCT  
Average tender yield : 3.32 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 28, 2024:

Tender date : October 29, 2024  
Paper on offer : EF Bills  
Issue number : Q2444  
Issue date : October 30, 2024  
Maturity date : February 3, 2025  
Tenor : 96 Days  
Amount on offer : HK\$60,721 MN

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Tender date : October 29, 2024  
Paper on offer : EF Bills  
Issue number : H2473  
Issue date : October 30, 2024  
Maturity date : April 30, 2025  
Tenor : 182 Days  
Amount on offer : HK\$15,000 MN