

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

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

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.

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

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