

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 29, 2024
Paper on offer	: EF Bills
Issue number	: Q2444
Issue date	: October 30, 2024
Maturity date	: February 3, 2025
Amount applied	: HK\$122,545 MN
Amount allotted	: HK\$60,721 MN
Average yield accepted	: 3.85 PCT
Highest yield accepted	: 3.95 PCT
Pro rata ratio*	: About 40 PCT
Average tender yield	: 4.00 PCT

Tender date	: October 29, 2024
Paper on offer	: EF Bills
Issue number	: H2473
Issue date	: October 30, 2024
Maturity date	: April 30, 2025
Amount applied	: HK\$39,570 MN
Amount allotted	: HK\$15,000 MN
Average yield accepted	: 3.54 PCT
Highest yield accepted	: 3.61 PCT
Pro rata ratio*	: About 49 PCT
Average tender yield	: 3.68 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 November 4, 2024:

Tender date	: November 5, 2024
Paper on offer	: EF Bills
Issue number	: Q2445

Issue date : November 6, 2024
Maturity date : February 5, 2025
Tenor : 91 Days
Amount on offer : HK\$61,099 MN

Tender date : November 5, 2024
Paper on offer : EF Bills
Issue number : H2474
Issue date : November 6, 2024
Maturity date : May 7, 2025
Tenor : 182 Days
Amount on offer : HK\$17,000 MN