

Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date	: November 5, 2024
Paper on offer	: EF Bills
Issue number	: Q2445
Issue date	: November 6, 2024
Maturity date	: February 5, 2025
Amount applied	: HK\$152,000 MN
Amount allotted	: HK\$61,099 MN
Average yield accepted	: 3.86 PCT
Highest yield accepted	: 3.94 PCT
Pro rata ratio*	: About 79 PCT
Average tender yield	: 4.11 PCT

Tender date	: November 5, 2024
Paper on offer	: EF Bills
Issue number	: H2474
Issue date	: November 6, 2024
Maturity date	: May 7, 2025
Amount applied	: HK\$42,280 MN
Amount allotted	: HK\$17,000 MN
Average yield accepted	: 3.46 PCT
Highest yield accepted	: 3.57 PCT
Pro rata ratio*	: About 25 PCT
Average tender yield	: 3.62 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 11, 2024:

Tender date	: November 12, 2024
Paper on offer	: EF Bills
Issue number	: Q2446

Issue date : November 13, 2024
Maturity date : February 12, 2025
Tenor : 91 Days
Amount on offer : HK\$62,702 MN

Tender date : November 12, 2024
Paper on offer : EF Bills
Issue number : H2475
Issue date : November 13, 2024
Maturity date : May 14, 2025
Tenor : 182 Days
Amount on offer : HK\$19,000 MN