

# 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 12, 2024
Paper on offer	: EF Bills
Issue number	: Q2446
Issue date	: November 13, 2024
Maturity date	: February 12, 2025
Amount applied	: HK\$133,520 MN
Amount allotted	: HK\$62,702 MN
Average yield accepted	: 3.95 PCT
Highest yield accepted	: 4.04 PCT
Pro rata ratio*	: About 59 PCT
Average tender yield	: 4.07 PCT

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Tender date	: November 12, 2024
Paper on offer	: EF Bills
Issue number	: H2475
Issue date	: November 13, 2024
Maturity date	: May 14, 2025
Amount applied	: HK\$35,988 MN
Amount allotted	: HK\$19,000 MN
Average yield accepted	: 3.55 PCT
Highest yield accepted	: 3.62 PCT
Pro rata ratio*	: About 30 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.

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Hong Kong Monetary Authority tenders to be held in the week beginning – November 18, 2024:

Tender date	: November 19, 2024
Paper on offer	: EF Bills
Issue number	: Q2447
Issue date	: November 20, 2024

Maturity date : February 19, 2025  
Tenor : 91 Days  
Amount on offer : HK\$64,088 MN

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Tender date : November 19, 2024  
Paper on offer : EF Bills  
Issue number : H2476  
Issue date : November 20, 2024  
Maturity date : May 21, 2025  
Tenor : 182 Days  
Amount on offer : HK\$15,000 MN

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Tender date : November 19, 2024  
Paper on offer : EF Bills  
Issue number : Y2497  
Issue date : November 20, 2024  
Maturity date : November 19, 2025  
Tenor : 364 Days  
Amount on offer : HK\$5,000 MN