

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

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.

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

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

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