

# 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 19, 2024  
Paper on offer : EF Bills  
Issue number : Q2447  
Issue date : November 20, 2024  
Maturity date : February 19, 2025  
Amount applied : HK\$157,915 MN  
Amount allotted : HK\$64,088 MN  
Average yield accepted : 4.01 PCT  
Highest yield accepted : 4.05 PCT  
Pro rata ratio\* : About 57 PCT  
Average tender yield : 4.12 PCT

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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  
Amount applied : HK\$35,350 MN  
Amount allotted : HK\$15,000 MN  
Average yield accepted : 3.69 PCT  
Highest yield accepted : 3.75 PCT  
Pro rata ratio\* : About 11 PCT  
Average tender yield : 3.79 PCT

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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  
Amount applied : HK\$15,100 MN  
Amount allotted : HK\$5,000 MN  
Average yield accepted : 3.55 PCT  
Highest yield accepted : 3.62 PCT  
Pro rata ratio\* : About 71 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 25, 2024:

Tender date : November 26, 2024  
Paper on offer : EF Bills  
Issue number : Q2448  
Issue date : November 27, 2024  
Maturity date : February 26, 2025  
Tenor : 91 Days  
Amount on offer : HK\$64,684 MN

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Tender date : November 26, 2024  
Paper on offer : EF Bills  
Issue number : H2477  
Issue date : November 27, 2024  
Maturity date : May 28, 2025  
Tenor : 182 Days  
Amount on offer : HK\$15,000 MN