

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 26, 2024
Paper on offer	:	EF Bills
Issue number	:	Q2448
Issue date	:	November 27, 2024
Maturity date	:	February 26, 2025
Amount applied	:	HK\$156,600 MN
Amount allotted	:	HK\$64,684 MN
Average yield accepted	:	4.04 PCT
Highest yield accepted	:	4.09 PCT
Pro rata ratio*	:	About 64 PCT
Average tender yield	:	4.21 PCT

Tender date	:	November 26, 2024
Paper on offer	:	EF Bills
Issue number	:	H2477
Issue date	:	November 27, 2024
Maturity date	:	May 28, 2025
Amount applied	:	HK\$41,350 MN
Amount allotted	:	HK\$15,000 MN
Average yield accepted	:	3.79 PCT
Highest yield accepted	:	3.83 PCT
Pro rata ratio*	:	About 72 PCT
Average tender yield	:	3.89 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 December 2, 2024:

Tender date	:	December 3, 2024
Paper on offer	:	EF Bills
Issue number	:	Q2449

Issue date : December 4, 2024
Maturity date : March 5, 2025
Tenor : 91 Days
Amount on offer : HK\$63,072 MN

Tender date : December 3, 2024
Paper on offer : EF Bills
Issue number : H2478
Issue date : December 4, 2024
Maturity date : June 4, 2025
Tenor : 182 Days
Amount on offer : HK\$13,000 MN

Tender date : December 6, 2024
Paper on offer : EF Bills
Issue number : M2408
Issue date : December 9, 2024
Maturity date : January 8, 2025
Tenor : 30 Days
Amount on offer : HK\$800 MN