

Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date	: December 3, 2024
Paper on offer	: EF Bills
Issue number	: Q2449
Issue date	: December 4, 2024
Maturity date	: March 5, 2025
Amount applied	: HK\$179,948 MN
Amount allotted	: HK\$63,072 MN
Average yield accepted	: 3.99 PCT
Highest yield accepted	: 4.02 PCT
Pro rata ratio*	: About 68 PCT
Average tender yield	: 4.14 PCT

Tender date	: December 3, 2024
Paper on offer	: EF Bills
Issue number	: H2478
Issue date	: December 4, 2024
Maturity date	: June 4, 2025
Amount applied	: HK\$54,120 MN
Amount allotted	: HK\$13,000 MN
Average yield accepted	: 3.76 PCT
Highest yield accepted	: 3.77 PCT
Pro rata ratio*	: About 45 PCT
Average tender yield	: 3.82 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 9, 2024:

Tender date	: December 10, 2024
Paper on offer	: EF Bills
Issue number	: Q2450

Issue date : December 11, 2024
Maturity date : March 12, 2025
Tenor : 91 Days
Amount on offer : HK\$61,537 MN

Tender date : December 10, 2024
Paper on offer : EF Bills
Issue number : H2479
Issue date : December 11, 2024
Maturity date : June 11, 2025
Tenor : 182 Days
Amount on offer : HK\$14,000 MN