

# 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 6, 2024
Paper on offer	: EF Bills
Issue number	: M2408
Issue date	: December 9, 2024
Maturity date	: January 8, 2025
Amount applied	: HK\$5,385 MN
Amount allotted	: HK\$800 MN
Average yield accepted	: 3.88 PCT
Highest yield accepted	: 3.88 PCT
Pro rata ratio*	: About 40 PCT
Average tender yield	: 3.97 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.