

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 17, 2024
Paper on offer : EF Bills
Issue number : Q2451
Issue date : December 18, 2024
Maturity date : March 19, 2025
Amount applied : HK\$152,420 MN
Amount allotted : HK\$60,824 MN
Average yield accepted : 3.93 PCT
Highest yield accepted : 3.97 PCT
Pro rata ratio* : About 39 PCT
Average tender yield : 4.07 PCT

Tender date : December 17, 2024
Paper on offer : EF Bills
Issue number : H2480
Issue date : December 18, 2024
Maturity date : June 18, 2025
Amount applied : HK\$46,399 MN
Amount allotted : HK\$13,000 MN
Average yield accepted : 3.68 PCT
Highest yield accepted : 3.70 PCT
Pro rata ratio* : About 27 PCT
Average tender yield : 3.76 PCT

Tender date : December 17, 2024
Paper on offer : EF Bills
Issue number : Y2498
Issue date : December 18, 2024
Maturity date : December 17, 2025
Amount applied : HK\$9,000 MN
Amount allotted : HK\$2,100 MN
Average yield accepted : 3.52 PCT
Highest yield accepted : 3.53 PCT
Pro rata ratio* : About 81 PCT
Average tender yield : 3.63 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 23, 2024:

Tender date : December 24, 2024
Paper on offer : EF Bills
Issue number : Q2452
Issue date : December 27, 2024
Maturity date : March 26, 2025
Tenor : 89 Days
Amount on offer : HK\$62,749 MN

Tender date : December 24, 2024
Paper on offer : EF Bills
Issue number : H2481
Issue date : December 27, 2024
Maturity date : June 25, 2025
Tenor : 180 Days
Amount on offer : HK\$19,800 MN