

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 24, 2024
Paper on offer	: EF Bills
Issue number	: Q2452
Issue date	: December 27, 2024
Maturity date	: March 26, 2025
Amount applied	: HK\$128,440 MN
Amount allotted	: HK\$62,749 MN
Average yield accepted	: 3.92 PCT
Highest yield accepted	: 3.97 PCT
Pro rata ratio*	: About 43 PCT
Average tender yield	: 4.04 PCT

Tender date	: December 24, 2024
Paper on offer	: EF Bills
Issue number	: H2481
Issue date	: December 27, 2024
Maturity date	: June 25, 2025
Amount applied	: HK\$42,598 MN
Amount allotted	: HK\$19,800 MN
Average yield accepted	: 3.65 PCT
Highest yield accepted	: 3.68 PCT
Pro rata ratio*	: About 52 PCT
Average tender yield	: 3.71 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.