

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 31, 2024
Paper on offer	: EF Bills
Issue number	: Q2501
Issue date	: January 2, 2025
Maturity date	: April 2, 2025
Amount applied	: HK\$155,250 MN
Amount allotted	: HK\$66,467 MN
Average yield accepted	: 3.91 PCT
Highest yield accepted	: 3.95 PCT
Pro rata ratio*	: About 23 PCT
Average tender yield	: 4.09 PCT

Tender date	: December 31, 2024
Paper on offer	: EF Bills
Issue number	: H2530
Issue date	: January 2, 2025
Maturity date	: July 2, 2025
Amount applied	: HK\$54,200 MN
Amount allotted	: HK\$20,400 MN
Average yield accepted	: 3.69 PCT
Highest yield accepted	: 3.72 PCT
Pro rata ratio*	: About 13 PCT
Average tender yield	: 3.78 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 January 6, 2025:

Tender date	: January 7, 2025
Paper on offer	: EF Bills
Issue number	: Q2502

Issue date : January 8, 2025
Maturity date : April 9, 2025
Tenor : 91 Days
Amount on offer : HK\$67,243 MN

Tender date : January 7, 2025
Paper on offer : EF Bills
Issue number : H2531
Issue date : January 8, 2025
Maturity date : July 9, 2025
Tenor : 182 Days
Amount on offer : HK\$19,800 MN