

Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date : January 14, 2025
Paper on offer : EF Bills
Issue number : Q2503
Issue date : January 15, 2025
Maturity date : April 16, 2025
Amount applied : HK\$184,490 MN
Amount allotted : HK\$66,259 MN
Average yield accepted : 3.72 PCT
Highest yield accepted : 3.75 PCT
Pro rata ratio* : About 65 PCT
Average tender yield : 3.85 PCT

Tender date : January 14, 2025
Paper on offer : EF Bills
Issue number : H2532
Issue date : January 15, 2025
Maturity date : July 16, 2025
Amount applied : HK\$46,450 MN
Amount allotted : HK\$19,800 MN
Average yield accepted : 3.61 PCT
Highest yield accepted : 3.65 PCT
Pro rata ratio* : About 28 PCT
Average tender yield : 3.70 PCT

Tender date : January 14, 2025
Paper on offer : EF Bills
Issue number : Y2585
Issue date : January 15, 2025
Maturity date : January 14, 2026
Amount applied : HK\$14,650 MN
Amount allotted : HK\$5,000 MN
Average yield accepted : 3.59 PCT
Highest yield accepted : 3.65 PCT
Pro rata ratio* : About 73 PCT
Average tender yield : 3.72 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 20, 2025:

Tender date : January 21, 2025
Paper on offer : EF Bills
Issue number : Q2504
Issue date : January 22, 2025
Maturity date : April 23, 2025
Tenor : 91 Days
Amount on offer : HK\$62,276 MN

Tender date : January 21, 2025
Paper on offer : EF Bills
Issue number : H2533
Issue date : January 22, 2025
Maturity date : July 23, 2025
Tenor : 182 Days
Amount on offer : HK\$12,600 MN