

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 21, 2025
Paper on offer	: EF Bills
Issue number	: Q2504
Issue date	: January 22, 2025
Maturity date	: April 23, 2025
Amount applied	: HK\$153,519 MN
Amount allotted	: HK\$62,276 MN
Average yield accepted	: 3.63 PCT
Highest yield accepted	: 3.68 PCT
Pro rata ratio*	: About 37 PCT
Average tender yield	: 3.76 PCT

Tender date	: January 21, 2025
Paper on offer	: EF Bills
Issue number	: H2533
Issue date	: January 22, 2025
Maturity date	: July 23, 2025
Amount applied	: HK\$46,807 MN
Amount allotted	: HK\$12,600 MN
Average yield accepted	: 3.56 PCT
Highest yield accepted	: 3.59 PCT
Pro rata ratio*	: About 46 PCT
Average tender yield	: 3.64 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 27, 2025:

Tender date	: January 28, 2025
Paper on offer	: EF Bills
Issue number	: Q2505
Issue date	: February 3, 2025

Maturity date : April 30, 2025
Tenor : 86 Days
Amount on offer : HK\$61,499 MN

Tender date : January 28, 2025
Paper on offer : EF Bills
Issue number : H2534
Issue date : February 3, 2025
Maturity date : July 30, 2025
Tenor : 177 Days
Amount on offer : HK\$15,000 MN