

Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date	: March 25, 2025
Paper on offer	: EF Bills
Issue number	: Q2513
Issue date	: March 26, 2025
Maturity date	: June 25, 2025
Amount applied	: HK\$163,481 MN
Amount allotted	: HK\$63,485 MN
Average yield accepted	: 3.30 PCT
Highest yield accepted	: 3.33 PCT
Pro rata ratio*	: About 68 PCT
Average tender yield	: 3.37 PCT

Tender date	: 25 March 2025
Paper on offer	: EF Bills
Issue number	: H2542
Issue date	: 26 March 2025
Maturity date	: 24 September 2025
Amount applied	: HK\$52,900 MN
Amount allotted	: HK\$15,000 MN
Average yield accepted	: 3.32 PCT
Highest yield accepted	: 3.35 PCT
Pro rata ratio*	: About 10 PCT
Average tender yield	: 3.42 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 March 31, 2025:

Tender date	: April 1, 2025
Paper on offer	: EF Bills
Issue number	: Q2514

Issue date : April 2, 2025
Maturity date : July 2, 2025
Tenor : 91 Days
Amount on offer : HK\$67,230 MN

Tender date : April 1, 2025
Paper on offer : EF Bills
Issue number : H2543
Issue date : April 2, 2025
Maturity date : October 2, 2025
Tenor : 183 Days
Amount on offer : HK\$20,000 MN