

Hong Kong Monetary Authority tenders of Exchange Fund Bills to be held on December 31

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

Tenders to be held in the week beginning December 30, 2024:

Tender date	: December 31, 2024
Paper on offer	: EF Bills
Issue number	: Q2501
Issue date	: January 2, 2025
Maturity date	: April 2, 2025
Tenor	: 90 Days
Amount on offer	: HK\$66,467 MN

Tender date	: December 31, 2024
Paper on offer	: EF Bills
Issue number	: H2530
Issue date	: January 2, 2025
Maturity date	: July 2, 2025
Tenor	: 181 Days
Amount on offer	: HK\$20,400 MN