

Hong Kong Monetary Authority tenders of Exchange Fund Bills to be held on February 4

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

â€‹Tenders to be held in the week beginning – February 3, 2025:

Tender date : 4 February 2025
Paper on offer : EF Bills
Issue number : Q2506
Issue date : 5 February 2025
Maturity date : 7 May 2025
Tenor : 91 Days
Amount on offer : HK\$61,853 MN

Tender date : 4 February 2025
Paper on offer : EF Bills
Issue number : H2535
Issue date : 5 February 2025
Maturity date : 6 August 2025
Tenor : 182 Days
Amount on offer : HK\$14,000 MN