

# 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 7, 2025
Paper on offer	:	EF Bills
Issue number	:	Q2502
Issue date	:	January 8, 2025
Maturity date	:	April 9, 2025
Amount applied	:	HK\$202,335 MN
Amount allotted	:	HK\$67,243 MN
Average yield accepted	:	3.85 PCT
Highest yield accepted	:	3.89 PCT
Pro rata ratio*	:	About 58 PCT
Average tender yield	:	4.03 PCT

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Tender date	:	January 7, 2025
Paper on offer	:	EF Bills
Issue number	:	H2531
Issue date	:	January 8, 2025
Maturity date	:	July 9, 2025
Amount applied	:	HK\$56,000 MN
Amount allotted	:	HK\$19,800 MN
Average yield accepted	:	3.66 PCT
Highest yield accepted	:	3.71 PCT
Pro rata ratio*	:	About 55 PCT
Average tender yield	:	3.79 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.

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Hong Kong Monetary Authority Tenders to be held in the week beginning January 13, 2025:

Tender date	:	January 14, 2025
Paper on offer	:	EF Bills
Issue number	:	Q2503

Issue date : January 15, 2025  
Maturity date : April 16, 2025  
Tenor : 91 Days  
Amount on offer : HK\$66,259 MN

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Tender date : January 14, 2025  
Paper on offer : EF Bills  
Issue number : H2532  
Issue date : January 15, 2025  
Maturity date : July 16, 2025  
Tenor : 182 Days  
Amount on offer : HK\$19,800 MN

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Tender date : January 14, 2025  
Paper on offer : EF Bills  
Issue number : Y2585  
Issue date : January 15, 2025  
Maturity date : January 14, 2026  
Tenor : 364 Days  
Amount on offer : HK\$5,000 MN