

# 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

\*\*\*\*\*

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.

---

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

\*\*\*\*\*

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

\*\*\*\*\*

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