

Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date	: February 4, 2025
Paper on offer	: EF Bills
Issue number	: Q2506
Issue date	: February 5, 2025
Maturity date	: May 7, 2025
Amount applied	: HK\$175,960 MN
Amount allotted	: HK\$61,853 MN
Average yield accepted	: 3.40 PCT
Highest yield accepted	: 3.45 PCT
Pro rata ratio*	: About 6 PCT
Average tender yield	: 3.52 PCT

Tender date	: February 4, 2025
Paper on offer	: EF Bills
Issue number	: H2535
Issue date	: February 5, 2025
Maturity date	: August 6, 2025
Amount applied	: HK\$49,960 MN
Amount allotted	: HK\$14,000 MN
Average yield accepted	: 3.36 PCT
Highest yield accepted	: 3.40 PCT
Pro rata ratio*	: About 8 PCT
Average tender yield	: 3.47 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 February 10, 2025:

Tender date	: February 11, 2025
Paper on offer	: EF Bills
Issue number	: Q2507

Issue date : February 12, 2025
Maturity date : May 14, 2025
Tenor : 91 Days
Amount on offer : HK\$63,455 MN

Tender date : February 11, 2025
Paper on offer : EF Bills
Issue number : H2536
Issue date : February 12, 2025
Maturity date : August 13, 2025
Tenor : 182 Days
Amount on offer : HK\$16,000 MN

Tender date : February 11, 2025
Paper on offer : EF Bills
Issue number : Y2586
Issue date : February 12, 2025
Maturity date : February 11, 2026
Tenor : 364 Days
Amount on offer : HK\$3,000 MN