

# Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date	: 21 February 2025
Paper on offer	: EF Bills
Issue number	: M2501
Issue date	: 24 February 2025
Maturity date	: 19 March 2025
Amount applied	: HK\$2,960 MN
Amount allotted	: HK\$600 MN
Average yield accepted	: 3.55 PCT
Highest yield accepted	: 3.56 PCT
Pro rata ratio*	: About 50 PCT
Average tender yield	: 3.76 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.