

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 25, 2025
Paper on offer	: EF Bills
Issue number	: Q2509
Issue date	: February 26, 2025
Maturity date	: May 28, 2025
Amount applied	: HK\$172,400 MN
Amount allotted	: HK\$65,577 MN
Average yield accepted	: 3.45 PCT
Highest yield accepted	: 3.47 PCT
Pro rata ratio*	: About 37 PCT
Average tender yield	: 3.53 PCT

Tender date	: February 25, 2025
Paper on offer	: EF Bills
Issue number	: H2538
Issue date	: February 26, 2025
Maturity date	: August 27, 2025
Amount applied	: HK\$43,450 MN
Amount allotted	: HK\$14,000 MN
Average yield accepted	: 3.45 PCT
Highest yield accepted	: 3.48 PCT
Pro rata ratio*	: About 57 PCT
Average tender yield	: 3.55 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 March 3, 2025:

Tender date	: March 4, 2025
Paper on offer	: EF Bills
Issue number	: Q2510

Issue date : March 5, 2025
Maturity date : June 4, 2025
Tenor : 91 Days
Amount on offer : HK\$63,913 MN

Tender date : March 4, 2025
Paper on offer : EF Bills
Issue number : H2539
Issue date : March 5, 2025
Maturity date : September 3, 2025
Tenor : 182 Days
Amount on offer : HK\$16,000 MN