

Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date : March 4, 2025
Paper on offer : EF Bills
Issue number : Q2510
Issue date : March 5, 2025
Maturity date : June 4, 2025
Amount applied : HK\$191,480 MN
Amount allotted : HK\$63,913 MN
Average yield accepted : 3.37 PCT
Highest yield accepted : 3.40 PCT
Pro rata ratio* : About 1 PCT
Average tender yield : 3.46 PCT

Tender date : March 4, 2025
Paper on offer : EF Bills
Issue number : H2539
Issue date : March 5, 2025
Maturity date : September 3, 2025
Amount applied : HK\$47,950 MN
Amount allotted : HK\$16,000 MN
Average yield accepted : 3.41 PCT
Highest yield accepted : 3.44 PCT
Pro rata ratio* : About 75 PCT
Average tender yield : 3.49 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 10, 2025:

Tender date : March 11, 2025
Paper on offer : EF Bills
Issue number : Q2511
Issue date : March 12, 2025

Maturity date : June 11, 2025
Tenor : 91 Days
Amount on offer : HK\$62,337 MN

Tender date : March 11, 2025
Paper on offer : EF Bills
Issue number : H2540
Issue date : March 12, 2025
Maturity date : September 10, 2025
Tenor : 182 Days
Amount on offer : HK\$15,600 MN

Tender date : March 11, 2025
Paper on offer : EF Bills
Issue number : Y2587
Issue date : March 12, 2025
Maturity date : March 11, 2026
Tenor : 364 Days
Amount on offer : HK\$3,000 MN