

# 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 11, 2025
Paper on offer	: EF Bills
Issue number	: Q2511
Issue date	: March 12, 2025
Maturity date	: June 11, 2025
Amount applied	: HK\$166,772 MN
Amount allotted	: HK\$62,337 MN
Average yield accepted	: 3.33 PCT
Highest yield accepted	: 3.40 PCT
Pro rata ratio*	: About 55 PCT
Average tender yield	: 3.56 PCT

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Tender date	: March 11, 2025
Paper on offer	: EF Bills
Issue number	: H2540
Issue date	: March 12, 2025
Maturity date	: September 10, 2025
Amount applied	: HK\$50,250 MN
Amount allotted	: HK\$15,600 MN
Average yield accepted	: 3.32 PCT
Highest yield accepted	: 3.38 PCT
Pro rata ratio*	: About 4 PCT
Average tender yield	: 3.49 PCT

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Tender date	: March 11, 2025
Paper on offer	: EF Bills
Issue number	: Y2587
Issue date	: March 12, 2025
Maturity date	: March 11, 2026
Amount applied	: HK\$17,250 MN
Amount allotted	: HK\$3,000 MN
Average yield accepted	: 3.26 PCT
Highest yield accepted	: 3.29 PCT
Pro rata ratio*	: About 15 PCT
Average tender yield	: 3.39 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.

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Hong Kong Monetary Authority tenders to be held in the week beginning March 17, 2025:

Tender date	: March 18, 2025
Paper on offer	: EF Bills
Issue number	: Q2512
Issue date	: March 19, 2025
Maturity date	: June 18, 2025
Tenor	: 91 Days
Amount on offer	: HK\$61,686 MN

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Tender date	: March 18, 2025
Paper on offer	: EF Bills
Issue number	: H2541
Issue date	: March 19, 2025
Maturity date	: September 17, 2025
Tenor	: 182 Days
Amount on offer	: HK\$14,000 MN