

Exchange Fund Bills tender results

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

â€‹Exchange Fund Bills tender results:

Tender date	: March 18, 2025
Paper on offer	: EF Bills
Issue number	: Q2512
Issue date	: March 19, 2025
Maturity date	: June 18, 2025
Amount applied	: HK\$163,552 MN
Amount allotted	: HK\$61,686 MN
Average yield accepted	: 3.33 PCT
Highest yield accepted	: 3.36 PCT
Pro rata ratio*	: About 61 PCT
Average tender yield	: 3.42 PCT

Tender date	: March 18, 2025
Paper on offer	: EF Bills
Issue number	: H2541
Issue date	: March 19, 2025
Maturity date	: September 17, 2025
Amount applied	: HK\$54,100 MN
Amount allotted	: HK\$14,000 MN
Average yield accepted	: 3.34 PCT
Highest yield accepted	: 3.36 PCT
Pro rata ratio*	: About 69 PCT
Average tender yield	: 3.44 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 24, 2025:

Tender date	: March 25, 2025
Paper on offer	: EF Bills
Issue number	: Q2513

Issue date : March 26, 2025
Maturity date : June 25, 2025
Tenor : 91 Days
Amount on offer : HK\$63,485 MN

Tender date : March 25, 2025
Paper on offer : EF Bills
Issue number : H2542
Issue date : March 26, 2025
Maturity date : September 24, 2025
Tenor : 182 Days
Amount on offer : HK\$15,000 MN