

# Exchange Fund Bills tender results

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

## Exchange Fund Bills tender results:

Tender date	: April 1, 2025
Paper on offer	: EF Bills
Issue number	: Q2514
Issue date	: April 2, 2025
Maturity date	: July 2, 2025
Amount applied	: HK\$178,751 MN
Amount allotted	: HK\$67,230 MN
Average yield accepted	: 3.13 PCT
Highest yield accepted	: 3.16 PCT
Pro rata ratio*	: About 84 PCT
Average tender yield	: 3.30 PCT

\*\*\*\*\*

Tender date	: April 1, 2025
Paper on offer	: EF Bills
Issue number	: H2543
Issue date	: April 2, 2025
Maturity date	: October 2, 2025
Amount applied	: HK\$66,080 MN
Amount allotted	: HK\$20,000 MN
Average yield accepted	: 3.14 PCT
Highest yield accepted	: 3.16 PCT
Pro rata ratio*	: About 14 PCT
Average tender yield	: 3.29 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 April 7, 2025:

Tender date	: April 8, 2025
Paper on offer	: EF Bills
Issue number	: Q2515

Issue date : April 9, 2025  
Maturity date : July 9, 2025  
Tenor : 91 Days  
Amount on offer : HK\$68,073 MN

\*\*\*\*\*

Tender date : April 8, 2025  
Paper on offer : EF Bills  
Issue number : H2544  
Issue date : April 9, 2025  
Maturity date : October 8, 2025  
Tenor : 182 Days  
Amount on offer : HK\$19,000 MN

\*\*\*\*\*

Tender date : April 8, 2025  
Paper on offer : EF Bills  
Issue number : Y2588  
Issue date : April 9, 2025  
Maturity date : April 8, 2026  
Tenor : 364 Days  
Amount on offer : HK\$4,000 MN