

Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date	: 20 May 2025
Paper on offer	: EF Bills
Issue number	: Q2521
Issue date	: 21 May 2025
Maturity date	: 20 August 2025
Amount applied	: HK\$223,183 MN
Amount allotted	: HK\$65,336 MN
Average yield accepted	: 1.15 PCT
Highest yield accepted	: 1.20 PCT
Pro rata ratio*	: About 53 PCT
Average tender yield	: 1.31 PCT

Tender date	: 20 May 2025
Paper on offer	: EF Bills
Issue number	: H2550
Issue date	: 21 May 2025
Maturity date	: 19 November 2025
Amount applied	: HK\$49,150 MN
Amount allotted	: HK\$15,000 MN
Average yield accepted	: 1.55 PCT
Highest yield accepted	: 1.59 PCT
Pro rata ratio*	: About 10 PCT
Average tender yield	: 1.81 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 May 26, 2025:

Tender date	: 27 May 2025
Paper on offer	: EF Bills
Issue number	: Q2522

Issue date : 28 May 2025
Maturity date : 27 August 2025
Tenor : 91 Days
Amount on offer : HK\$65,978 MN

Tender date : 27 May 2025
Paper on offer : EF Bills
Issue number : H2551
Issue date : 28 May 2025
Maturity date : 26 November 2025
Tenor : 182 Days
Amount on offer : HK\$15,000 MN