

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	:	May 27, 2025
Paper on offer	:	EF Bills
Issue number	:	Q2522
Issue date	:	May 28, 2025
Maturity date	:	August 27, 2025
Amount applied	:	HK\$182,756 MN
Amount allotted	:	HK\$65,978 MN
Average yield accepted	:	0.48 PCT
Highest yield accepted	:	0.58 PCT
Pro rata ratio*	:	About 23 PCT
Average tender yield	:	0.78 PCT

Tender date	:	May 27, 2025
Paper on offer	:	EF Bills
Issue number	:	H2551
Issue date	:	May 28, 2025
Maturity date	:	November 26, 2025
Amount applied	:	HK\$50,788 MN
Amount allotted	:	HK\$15,000 MN
Average yield accepted	:	1.29 PCT
Highest yield accepted	:	1.42 PCT
Pro rata ratio*	:	About 2 PCT
Average tender yield	:	1.52 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 June 2, 2025:

Tender date	:	June 3, 2025
Paper on offer	:	EF Bills
Issue number	:	Q2523

Issue date : June 4, 2025
Maturity date : September 3, 2025
Tenor : 91 Days
Amount on offer : HK\$64,087 MN

Tender date : June 3, 2025
Paper on offer : EF Bills
Issue number : H2552
Issue date : June 4, 2025
Maturity date : December 3, 2025
Tenor : 182 Days
Amount on offer : HK\$13,000 MN

Tender date : June 3, 2025
Paper on offer : EF Bills
Issue number : Y2590
Issue date : June 4, 2025
Maturity date : June 3, 2026
Tenor : 364 Days
Amount on offer : HK\$3,000 MN