

# Exchange Fund Bills tender results

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

## Exchange Fund Bills tender results:

Tender date	:	June 3, 2025
Paper on offer	:	EF Bills
Issue number	:	Q2523
Issue date	:	June 4, 2025
Maturity date	:	September 3, 2025
Amount applied	:	HK\$142,401 MN
Amount allotted	:	HK\$64,087 MN
Average yield accepted	:	0.69 PCT
Highest yield accepted	:	0.86 PCT
Pro rata ratio*	:	About 23 PCT
Average tender yield	:	1.01 PCT

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Tender date	:	June 3, 2025
Paper on offer	:	EF Bills
Issue number	:	H2552
Issue date	:	June 4, 2025
Maturity date	:	December 3, 2025
Amount applied	:	HK\$41,350 MN
Amount allotted	:	HK\$13,000 MN
Average yield accepted	:	1.49 PCT
Highest yield accepted	:	1.62 PCT
Pro rata ratio*	:	About 29 PCT
Average tender yield	:	1.71 PCT

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Tender date	:	June 3, 2025
Paper on offer	:	EF Bills
Issue number	:	Y2590
Issue date	:	June 4, 2025
Maturity date	:	June 3, 2026
Amount applied	:	HK\$10,700 MN
Amount allotted	:	HK\$3,000 MN
Average yield accepted	:	1.85 PCT
Highest yield accepted	:	1.99 PCT
Pro rata ratio*	:	About 100 PCT
Average tender yield	:	2.18 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 June 9, 2025:

Tender date : June 10, 2025  
Paper on offer : EF Bills  
Issue number : Q2524  
Issue date : June 11, 2025  
Maturity date : September 10, 2025  
Tenor : 91 Days  
Amount on offer : HK\$62,596 MN

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Tender date : June 10, 2025  
Paper on offer : EF Bills  
Issue number : H2553  
Issue date : June 11, 2025  
Maturity date : December 10, 2025  
Tenor : 182 Days  
Amount on offer : HK\$14,000 MN