

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 10, 2025
Paper on offer	: EF Bills
Issue number	: Q2524
Issue date	: June 11, 2025
Maturity date	: September 10, 2025
Amount applied	: HK\$173,422 MN
Amount allotted	: HK\$62,596 MN
Average yield accepted	: 0.78 PCT
Highest yield accepted	: 0.87 PCT
Pro rata ratio*	: About 13 PCT
Average tender yield	: 0.97 PCT

Tender date	: June 10, 2025
Paper on offer	: EF Bills
Issue number	: H2553
Issue date	: June 11, 2025
Maturity date	: December 10, 2025
Amount applied	: HK\$47,580 MN
Amount allotted	: HK\$14,000 MN
Average yield accepted	: 1.45 PCT
Highest yield accepted	: 1.49 PCT
Pro rata ratio*	: About 17 PCT
Average tender yield	: 1.63 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 16, 2025:

Tender date	: June 17, 2025
Paper on offer	: EF Bills
Issue number	: Q2525

Issue date : June 18, 2025
Maturity date : September 17, 2025
Tenor : 91 Days
Amount on offer : HK\$61,909 MN

Tender date : June 17, 2025
Paper on offer : EF Bills
Issue number : H2554
Issue date : June 18, 2025
Maturity date : December 17, 2025
Tenor : 182 Days
Amount on offer : HK\$13,000 MN