

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 17, 2025
Paper on offer	: EF Bills
Issue number	: Q2525
Issue date	: June 18, 2025
Maturity date	: September 17, 2025
Amount applied	: HK\$174,550 MN
Amount allotted	: HK\$61,909 MN
Average yield accepted	: 0.78 PCT
Highest yield accepted	: 0.83 PCT
Pro rata ratio*	: About 96 PCT
Average tender yield	: 0.92 PCT

Tender date	: June 17, 2025
Paper on offer	: EF Bills
Issue number	: H2554
Issue date	: June 18, 2025
Maturity date	: December 17, 2025
Amount applied	: HK\$49,880 MN
Amount allotted	: HK\$13,000 MN
Average yield accepted	: 1.32 PCT
Highest yield accepted	: 1.35 PCT
Pro rata ratio*	: About 62 PCT
Average tender yield	: 1.53 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 23, 2025:

Tender date	: June 24, 2025
Paper on offer	: EF Bills
Issue number	: Q2526
Issue date	: June 25, 2025

Maturity date : September 24, 2025
Tenor : 91 Days
Amount on offer : HK\$63,690 MN

Tender date : June 24, 2025
Paper on offer : EF Bills
Issue number : H2555
Issue date : June 25, 2025
Maturity date : December 24, 2025
Tenor : 182 Days
Amount on offer : HK\$19,800 MN