Result of tender of People's Bank of China RMB Bills held on June 19, 2024

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

Result of the tender of the People's Bank of China RMB Bills held on June 19, 2024â€<:

Tender Result

Tender Date : June 19, 2024

Bills available for Tender : Six-month RMB Bills

Issuer The People's Bank of China

Issue Number : BCHKFP24012 June 21, 2024 Issue Date

December 20, 2024 (or the Maturity Date

closest coupon payment date)

Application Amount RMB 51,860 million RMB 20,000 million Issue Amount

Average accepted Coupon Rate: 2.49 per cent

Highest accepted Coupon Rate .

2.59 per cent (Bills' Coupon)

1.75 per cent

Lowest accepted Coupon Rate : Allocation Ratio (At Highest :

accepted Coupon Rate)

Approximately 35.30 per cent