

Result of tender of People's Bank of China RMB Bills held on September 25, 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 September 25, 2024:

Tender Result

Tender Date	: September 25, 2024
Bills available for Tender	: Six-Month RMB Bills
Issuer	: The People's Bank of China
Issue Number	: BCHKFP24016
Issue Date	: September 27, 2024
Maturity Date	: March 28, 2025 (or the closest coupon payment date)
Application Amount	: RMB 59,301 million
Issue Amount	: RMB 25,000 million
Average accepted Coupon Rate	: 1.45 per cent
Highest accepted Coupon Rate (Bills' Coupon)	: 1.55 per cent
Lowest accepted Coupon Rate	: 1.00 per cent
Allocation Ratio (At Highest accepted Coupon Rate)	: Approximately 71.67 per cent