

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 : 1.55 per cent
(Bills' Coupon)

Lowest accepted Coupon Rate : 1.00 per cent

Allocation Ratio (At Highest accepted Coupon Rate) : Approximately 71.67 per cent