

# Result of tenders of People's Bank of China RMB Bills held on August 21, 2024

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

Result of the tenders of the People's Bank of China RMB Bills held on August 21, 2024:

## Tender Result

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Tender Date : August 21, 2024  
Bills available for Tender : Three-month RMB Bills  
Issuer : The People's Bank of China  
Issue Number : BCHKFP24013  
Issue Date : August 23, 2024  
Maturity Date : November 22, 2024 (or the closest coupon payment date)  
Application Amount : RMB64,993 million  
Issue Amount : RMB30,000 million  
Average accepted Coupon Rate : 1.75 per cent  
Highest accepted Coupon Rate : 1.88 per cent  
(Bills' Coupon)  
Lowest accepted Coupon Rate : 1.50 per cent  
Allocation Ratio (At Highest accepted Coupon Rate) : Approximately 23.80 per cent

## Tender Result

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Tender Date : August 21, 2024  
Bills available for Tender : One-year RMB Bills  
Issuer : The People's Bank of China  
Issue Number : BCHKFP24014  
Issue Date : August 23, 2024

Maturity Date : August 23, 2025 (or the  
closest coupon payment date)  
Application Amount : RMB43,991 million  
Issue Amount : RMB15,000 million  
Average accepted Coupon Rate : 1.85 per cent  
Highest accepted Coupon Rate : 1.90 per cent  
(Bills' Coupon)  
Lowest accepted Coupon Rate : 1.75 per cent  
Allocation Ratio (At Highest : Approximately 53.83 per cent  
accepted Coupon Rate)