

Result of tenders of People's Bank of China RMB Bills held on December 20, 2023

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 December 20, 2023:

Tender Result

Tender Date : December 20, 2023

Bills available for Tender : Six-month RMB Bills

Issuer : The People's Bank of China

Issue Number : BCHKFP23026

Issue Date : December 22, 2023

Maturity Date : June 21, 2024 (or the closest coupon payment date)

Application Amount : RMB 24,839 million

Issue Amount : RMB 5,000 million

Average accepted Coupon Rate : 2.71 %

Highest accepted Coupon Rate : 2.80 %
(Bills' Coupon)

Lowest accepted Coupon Rate : 1.50 %

Allocation Ratio (At Highest accepted Coupon Rate) : Approximately 40.26 %