

Result of tenders of People's Bank of China RMB Bills held on June 26, 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 June 26, 2023:

Tender Result

Tender Date : June 26, 2023
Bills available for Tender : Six-month RMB Bills
Issuer : The People's Bank of China
Issue Number : BCHKFP23010
Issue Date : June 28, 2023
Maturity Date : December 27, 2023 (or the
closest coupon payment date)
Application Amount : RMB 22,130 million
Issue Amount : RMB 5,000 million
Average accepted Coupon Rate : 2.13%
Highest accepted Coupon Rate : 2.24%
(Bills' Coupon)
Lowest accepted Coupon Rate : 1.70%
Allocation Ratio : Approximately 15%