

# Result of tenders of People's Bank of China RMB Bills held on March 19, 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 March 19, 2024:

## Tender Result

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Tender Date : March 19, 2024  
Bills available for Tender : Six-month RMB Bills  
Issuer : The People's Bank of China  
Issue Number : BCHKFP24007  
Issue Date : March 21, 2024  
Maturity Date : September 19, 2024 (or the  
closest coupon payment date)  
Application Amount : RMB 59,401 million  
Issue Amount : RMB 25,000 million  
Average accepted Coupon Rate : 2.63%  
Highest accepted Coupon Rate : 2.73%  
(Bills' Coupon)  
Lowest accepted Coupon Rate : 1.75%  
Allocation Ratio (At Highest : Approximately 74.6%  
accepted Coupon Rate)