

Result of tenders of People's Bank of China RMB Bills held on May 22, 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 May 22, 2024:

Tender Result

Tender Date : May 22, 2024
Bills available for Tender : Three-month RMB Bills
Issuer : The People's Bank of China
Issue Number : BCHKFP24009
Issue Date : May 24, 2024
Maturity Date : August 23, 2024 (or the
closest coupon payment date)
Application Amount : RMB 68,410 million
Issue Amount : RMB 30,000 million
Average accepted Coupon Rate : 2.63 %
Highest accepted Coupon Rate : 2.75 %
(Bills' Coupon)
Lowest accepted Coupon Rate : 1.75 %
Allocation Ratio (At Highest
accepted Coupon Rate) : Approximately 2.35 %

Tender Result

Tender Date : May 22, 2024
Bills available for Tender : One-year RMB Bills
Issuer : The People's Bank of China
Issue Number : BCHKFP24010
Issue Date : May 24, 2024
Maturity Date : May 24, 2025 (or the closest
coupon payment date)
Application Amount : RMB 53,894 million
Issue Amount : RMB 20,000 million
Average accepted Coupon Rate : 2.60 %
Highest accepted Coupon Rate : 2.70 %
(Bills' Coupon)

Lowest accepted Coupon Rate : 1.75 %

Allocation Ratio (At Highest
accepted Coupon Rate) : Approximately 69.32 %