

# 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

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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

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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 %