

Result of tenders of People's Bank of China RMB Bills held on November 20, 2024

The following is issued on behalf of the Hong Kong Monetary Authority:

Result of tenders of the People's Bank of China RMB Bills held on November 20, 2024:

Tender Result

Tender Date : November 20, 2024
Bills available for Tender : Three-Month RMB Bills
Issuer : The People's Bank of China
Issue Number : BCHKFP24017
Issue Date : November 22, 2024
Maturity Date : February 21, 2025 (or the closest coupon payment date)
Application Amount : RMB 53,100 million
Issue Amount : RMB 30,000 million
Average accepted Coupon Rate : 2.97 per cent
Highest accepted Coupon Rate (Bills' Coupon) : 3.20 per cent
Lowest accepted Coupon Rate : 2.00 per cent
Allocation Ratio (At Highest accepted Coupon Rate) : Approximately 92.17 per cent

Tender Result

Tender Date : November 20, 2024
Bills available for Tender : One-Year RMB Bills
Issuer : The People's Bank of China
Issue Number : BCHKFP24018
Issue Date : November 22, 2024
Maturity Date : November 22, 2025 (or the closest coupon payment date)
Application Amount : RMB 32,249 million
Issue Amount : RMB 15,000 million
Average accepted Coupon Rate : 2.38 per cent

Highest accepted Coupon Rate : 2.60 per cent
(Bills' Coupon)

Lowest accepted Coupon Rate : 2.00 per cent

Allocation Ratio (At Highest : Approximately 48.63 per cent
accepted Coupon Rate)