

Result of tenders of People's Bank of China RMB Bills held on November 21, 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 November 21, 2023:

Tender Result

Tender Date : November 21, 2023
Bills available for Tender : Three-month RMB Bills
Issuer : The People's Bank of China
Issue Number : BCHKFP23024
Issue Date : November 23, 2023
Maturity Date : February 22, 2024 (or the closest coupon payment date)
Application Amount : RMB 60,252 million
Issue Amount : RMB 30,000 million
Average accepted Coupon Rate : 2.91 %
Highest accepted Coupon Rate : 3.18 %
(Bills' Coupon)
Lowest accepted Coupon Rate : 1.75 %
Allocation Ratio (At Highest accepted Coupon Rate) : Approximately 81.76 %

Tender Result

Tender Date : November 21, 2023
Bills available for Tender : One-year RMB Bills
Issuer : The People's Bank of China
Issue Number : BCHKFP23025
Issue Date : November 23, 2023
Maturity Date : November 23, 2024 (or the closest coupon payment date)

Application Amount	:	RMB 30,170 million
Issue Amount	:	RMB 15,000 million
Average accepted Coupon Rate	:	2.83 %
Highest accepted Coupon Rate (Bills' Coupon)	:	2.98 %
Lowest accepted Coupon Rate	:	1.75 %
Allocation Ratio (At Highest accepted Coupon Rate)	:	Approximately 46.80 %