

Result of tenders of People's Bank of China RMB Bills held on September 19, 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 September 19, 2023:

Tender Result

Tender Date	:	September 19, 2023
Bills available for Tender	:	Six-months RMB Bills
Issuer	:	The People's Bank of China
Issue Number	:	BCHKFP23023
Issue Date	:	21 September 2023
Maturity Date	:	21 March 2024 (or the closest coupon payment date)
Application Amount	:	RMB 47,384 million
Issue Amount	:	RMB 15,000 million
Average accepted Coupon Rate	:	3.04 %
Highest accepted Coupon Rate (Bills' Coupon)	:	3.38 %
Lowest accepted Coupon Rate	:	1.75 %
Allocation Ratio	:	Approximately 55.60 %