

Result of the tender of the People's Bank of China RMB Bills held on December 18, 2024

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

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Tender Result

Tender Date : December 18, 2024

Bills available for Tender : Six-Month RMB Bills

Issuer : The People's Bank of China

Issue Number : BCHKFP24019

Issue Date : December 20, 2024

Maturity Date : June 20, 2025 (or the closest coupon payment date)

Application Amount : RMB 57,619 million

Issue Amount : RMB 20,000 million

Average accepted Coupon Rate : 2.37 per cent

Highest accepted Coupon Rate : 2.55 per cent
(Bills' Coupon)

Lowest accepted Coupon Rate : 2.00 per cent

Allocation Ratio (At Highest accepted Coupon Rate) : Approximately 8.01 per cent