

# Result of tender of People's Bank of China RMB Bills held on June 19, 2024

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

Result of the tender of the People's Bank of China RMB Bills held on June 19, 2024:

## Tender Result

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Tender Date	:	June 19, 2024
Bills available for Tender	:	Six-month RMB Bills
Issuer	:	The People's Bank of China
Issue Number	:	BCHKFP24012
Issue Date	:	June 21, 2024
Maturity Date	:	December 20, 2024 (or the closest coupon payment date)
Application Amount	:	RMB 51,860 million
Issue Amount	:	RMB 20,000 million
Average accepted Coupon Rate	:	2.49 per cent
Highest accepted Coupon Rate (Bills' Coupon)	:	2.59 per cent
Lowest accepted Coupon Rate	:	1.75 per cent
Allocation Ratio (At Highest accepted Coupon Rate)	:	Approximately 35.30 per cent