

Result of the tender of the People's Bank of China RMB Bills held on January 15, 2025

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

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Tender Result

Tender Date : January 15, 2025

Bills available for Tender : Six-Month RMB Bills

Issuer : The People's Bank of China

Issue Number : BCHKFP25001

Issue Date : January 17, 2025

Maturity Date : July 18, 2025 (or the closest coupon payment date)

Application Amount : RMB 129,732 million

Issue Amount : RMB 60,000 million

Average accepted Coupon Rate : 2.95 per cent

Highest accepted Coupon Rate : 3.40 per cent
(Bills' Coupon)

Lowest accepted Coupon Rate : 2.00 per cent

Allocation Ratio (At Highest accepted Coupon Rate) : Approximately 4.25 per cent