

# Result of tenders of People's Bank of China RMB Bills held on August 22, 2022

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

Result of tenders of People's Bank of China RMB Bills held on August 22, 2022:

## Tender Result

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Tender Date : August 22, 2022  
Bills available for Tender : Three-month RMB Bills  
Issuer : The People's Bank of China  
Issue Number : BCHKFP22019  
Issue Date : August 24, 2022  
Maturity Date : November 23, 2022 (or the  
closest coupon payment date)  
Application Amount : RMB 40,755 million  
Issue Amount : RMB 10,000 million  
Average accepted Coupon Rate : 1.80%  
Highest accepted Coupon Rate : 1.90%  
(Bills' Coupon)  
Lowest accepted Coupon Rate : 1.43%  
Allocation Ratio : Approximately 80.21%

## Tender Result

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Tender Date : August 22, 2022  
Bills available for Tender : One-year RMB Bills  
Issuer : The People's Bank of China  
Issue Number : BCHKFP22020  
Issue Date : August 24, 2022  
Maturity Date : August 24, 2023 (or the  
closest coupon payment date)  
Application Amount : RMB 34,136 million  
Issue Amount : RMB 15,000 million

Average accepted Coupon Rate	:	2.15%
Highest accepted Coupon Rate (Bills' Coupon)	:	2.30%
Lowest accepted Coupon Rate	:	1.68%
Allocation Ratio	:	Approximately 46.12%