

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

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

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%