

# Result of tenders of People's Bank of China RMB Bills held on August 22, 2023

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

Result of the tenders of the People's Bank of China RMB Bills held on August 22, 2023:

## Tender Result

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Tender Date : August 22, 2023  
Bills available for Tender : Three-month RMB Bills  
Issuer : The People's Bank of China  
Issue Number : BCHKFP23015  
Issue Date : August 24, 2023  
Maturity Date : November 23, 2023 (or the closest coupon payment date)  
Application Amount : RMB 53,515.5 million  
Issue Amount : RMB 20,000 million  
Average accepted Coupon Rate : 2.66%  
Highest accepted Coupon Rate (Bills' Coupon) : 3.20%  
Lowest accepted Coupon Rate : 1.70%  
Allocation Ratio : Approximately 21.92%

## Tender Result

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Tender Date : August 22, 2023  
Bills available for Tender : One-year RMB Bills  
Issuer : The People's Bank of China  
Issue Number : BCHKFP23016  
Issue Date : August 24, 2023  
Maturity Date : August 26, 2024 (or the closest coupon payment date)  
Application Amount : RMB 38,748 million  
Issue Amount : RMB 15,000 million  
Average accepted Coupon Rate : 2.51%

Highest accepted Coupon Rate (Bills' Coupon)	:	2.70%
Lowest accepted Coupon Rate	:	1.80%
Allocation Ratio	:	Approximately 28.56%