

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

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%