

Result of tenders of People's Bank of China RMB Bills held on December 20, 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 December 20, 2022:

Tender Result

Tender Date	:	December 20, 2022
Bills available for Tender	:	Six-month RMB Bills
Issuer	:	The People's Bank of China
Issue Number	:	BCHKFP22046
Issue Date	:	December 22, 2022
Maturity Date	:	June 22, 2023 (or the closest coupon payment date)
Application Amount	:	RMB 19,000.5 million
Issue Amount	:	RMB 5,000 million
Average accepted Coupon Rate	:	2.07%
Highest accepted Coupon Rate (Bills' Coupon)	:	2.20%
Lowest accepted Coupon Rate	:	1.95%
Allocation Ratio	:	Approximately 92.23%