

Result of tenders of People's Bank of China RMB Bills held on February 21, 2023

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 February 21, 2023:

Tender Result

Tender Date	: February 21, 2023
Bills available for Tender	: Three-month RMB Bills
Issuer	: The People's Bank of China
Issue Number	: BCHKFP23001
Issue Date	: February 23, 2023
Maturity Date	: May 25, 2023 (or the closest coupon payment date)
Application Amount	: RMB 32,655 million
Issue Amount	: RMB 10,000 million
Average accepted Coupon Rate	: 2.31%
Highest accepted Coupon Rate (Bills' Coupon)	: 2.40%
Lowest accepted Coupon Rate	: 1.80%
Allocation Ratio	: Approximately 86.67%

Tender Result

Tender Date	: February 21, 2023
Bills available for Tender	: One-year RMB Bills
Issuer	: The People's Bank of China
Issue Number	: BCHKFP23002
Issue Date	: February 23, 2023
Maturity Date	: February 23, 2024 (or the closest coupon payment date)
Application Amount	: RMB 37,393 million
Issue Amount	: RMB 15,000 million
Average accepted Coupon Rate	: 2.64%
Highest accepted Coupon Rate (Bills' Coupon)	: 2.75%
Lowest accepted Coupon Rate	: 2.10%

Allocation Ratio : Approximately 29.44%