

Result of tenders of People's Bank of China RMB Bills held on June 26, 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 June 26, 2023:

Tender Result

Tender Date	:	June 26, 2023
Bills available for Tender	:	Six-month RMB Bills
Issuer	:	The People's Bank of China
Issue Number	:	BCHKFP23010
Issue Date	:	June 28, 2023
Maturity Date	:	December 27, 2023 (or the closest coupon payment date)
Application Amount	:	RMB 22,130 million
Issue Amount	:	RMB 5,000 million
Average accepted Coupon Rate	:	2.13%
Highest accepted Coupon Rate (Bills' Coupon)	:	2.24%
Lowest accepted Coupon Rate	:	1.70%
Allocation Ratio	:	Approximately 15%