

# Result of tenders of People's Bank of China RMB Bills held on March 22, 2022

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 March 22, 2022:

## Tender Result

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Tender date : March 22, 2022

Bills available for tender : Six-month RMB Bills

Issuer : The People's Bank of China

Issue number : BCHKFP22004

Issue date : March 24, 2022

Maturity date : September 22, 2022 (or the  
closest coupon payment date)

Application amount : RMB 22,160 million

Issue amount : RMB 5,000 million

Average accepted Coupon  
Rate : 2.43 per cent

Highest accepted Coupon  
Rate : 2.60 per cent  
(Bills' Coupon)

Lowest accepted Coupon  
Rate : 1.90 per cent

Allocation ratio : Approximately 65.12 per cent