

# Result of tenders of People's Bank of China RMB Bills held on May 23, 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 May 23, 2022:

## Tender Result

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Tender Date : May 23, 2022  
Bills available for Tender : Three-month RMB Bills  
Issuer : The People's Bank of China  
Issue Number : BCHKFP22005  
Issue Date : May 25, 2022  
Maturity Date : August 24, 2022 (or the  
closest coupon payment date)  
Application Amount : RMB 29,315 million  
Issue Amount : RMB 10,000 million  
Average accepted Coupon  
Rate : 2.35%  
Highest accepted Coupon  
Rate : 2.49%  
(Bills' Coupon)  
Lowest accepted Coupon  
Rate : 1.70%  
Allocation Ratio : Approximately 13.23%

## Tender Result

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Tender Date : May 23, 2022  
Bills available for Tender : One-year RMB Bills  
Issuer : The People's Bank of China  
Issue Number : BCHKFP22006  
Issue Date : May 25, 2022  
Maturity Date : May 25, 2023 (or the closest  
coupon payment date)  
Application Amount : RMB 28,400 million  
Issue Amount : RMB 15,000 million

Average accepted Coupon Rate	:	2.62%
Highest accepted Coupon Rate (Bills' Coupon)	:	2.80%
Lowest accepted Coupon Rate	:	1.80%
Allocation Ratio	:	Approximately 71.50%