

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

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

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%