

Result of tenders of People's Bank of China RMB Bills held on November 19, 2021

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 November 19, 2021:

Tender Result

Tender Date : November 19, 2021

Bills available for Tender : Three-month RMB Bills

Issuer : The People's Bank of China

Issue Number : BCHKFP21016

Issue Date : November 23, 2021

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

Application Amount : RMB 30,100 million

Issue Amount : RMB 10,000 million

Average accepted Coupon Rate : 2.45 per cent

Highest accepted Coupon Rate (Bills' Coupon) : 2.59 per cent

Lowest accepted Coupon Rate : 2.00 per cent

Allocation Ratio : Approximately 90.81 per cent

Tender Result

Tender Date : November 19, 2021

Bills available for Tender : One-year RMB Bills

Issuer : The People's Bank of China

Issue Number : BCHKFP21017

Issue Date : November 23, 2021

Maturity Date : November 23, 2022 (or the
closest coupon payment date)

Application Amount : RMB 43,330 million

Issue Amount : RMB 15,000 million

Average accepted Coupon
Rate : 2.58 per cent

Highest accepted Coupon
Rate
(Bills' Coupon) : 2.75 per cent

Lowest accepted Coupon
Rate : 2.10 per cent

Allocation Ratio : Approximately 47.72 per cent