

Result of tenders of People's Bank of China RMB Bills held on September 20, 2022

The following is issued on behalf of the Hong Kong Monetary Authority:

Result of tenders of People's Bank of China RMB Bills held on September 20, 2022:

Tender Result

Tender Date	: September 20, 2022
Bills available for Tender	: Six-month RMB Bills
Issuer	: The People's Bank of China
Issue Number	: BCHKFP22040
Issue Date	: September 22, 2022
Maturity Date	: March 23, 2023 (or the closest coupon payment date)
Application Amount	: RMB 22,810.5 million
Issue Amount	: RMB 5,000 million
Average accepted Coupon Rate	: 2.11%
Highest accepted Coupon Rate (Bills' Coupon)	: 2.20%
Lowest accepted Coupon Rate	: 1.90%
Allocation Ratio	: Approximately 32.96%