

# 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:

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## Tender Result

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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%