

Result of the tenders of the People's Bank of China RMB Bills held on December 21, 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 December 21, 2021

Tender Result

Tender Date : December 21, 2021

Bills available for Tender : Six-month RMB Bills

Issuer : The People's Bank of China

Issue Number : BCHKFP21018

Issue Date : December 23, 2021

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

Application Amount : RMB 22,200 million

Issue Amount : RMB 5,000 million

Average accepted Coupon Rate : 2.39 per cent

Highest accepted Coupon Rate (Bills' Coupon) : 2.50 per cent

Lowest accepted Coupon Rate : 1.95 per cent

Allocation Ratio : Approximately 80.00 per cent