

# Result of the tenders of the People's Bank of China RMB Bills held on February 21, 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 February 21, 2022:

## Tender Result

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Tender date : February 21, 2022  
Bills available for tender : Three-month RMB Bills  
Issuer : The People's Bank of China  
Issue number : BCHKFP22002  
Issue date : February 23, 2022  
Maturity date : May 25, 2022 (or the closest coupon payment date)  
Application amount : RMB 26,720 million  
Issue amount : RMB 10,000 million  
Average accepted Coupon Rate : 2.33 per cent  
Highest accepted Coupon Rate : 2.50 per cent  
(Bills' Coupon)  
Lowest accepted Coupon Rate : 1.90 per cent  
Allocation ratio : Approximately 70.41 per cent

## Tender Result

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Tender date : February 21, 2022  
Bills available for tender : One-year RMB Bills  
Issuer : The People's Bank of China  
Issue number : BCHKFP22003  
Issue date : February 23, 2022

Maturity date : February 23, 2023 (or the  
closest coupon payment date)  
Application amount : RMB 33,150 million  
Issue amount : RMB 15,000 million  
Average accepted Coupon  
Rate : 2.48 per cent  
Highest accepted Coupon  
Rate : 2.70 per cent  
(Bills' Coupon)  
Lowest accepted Coupon  
Rate : 1.90 per cent  
Allocation ratio : Approximately 20.00 per cent