

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

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

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 (Bills' Coupon)	:	2.70 per cent
Lowest accepted Coupon Rate	:	1.90 per cent
Allocation ratio	:	Approximately 20.00 per cent