

Result of tenders of People's Bank of China RMB Bills held on May 23, 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 May 23, 2022:

Tender Result

Tender Date	: May 23, 2022
Bills available for Tender	: Three-month RMB Bills
Issuer	: The People's Bank of China
Issue Number	: BCHKFP22005
Issue Date	: May 25, 2022
Maturity Date	: August 24, 2022 (or the closest coupon payment date)
Application Amount	: RMB 29,315 million
Issue Amount	: RMB 10,000 million
Average accepted Coupon Rate	: 2.35%
Highest accepted Coupon Rate (Bills' Coupon)	: 2.49%
Lowest accepted Coupon Rate	: 1.70%
Allocation Ratio	: Approximately 13.23%

Tender Result

Tender Date	: May 23, 2022
Bills available for Tender	: One-year RMB Bills
Issuer	: The People's Bank of China
Issue Number	: BCHKFP22006
Issue Date	: May 25, 2022
Maturity Date	: May 25, 2023 (or the closest coupon payment date)
Application Amount	: RMB 28,400 million
Issue Amount	: RMB 15,000 million

Average accepted Coupon Rate	: 2.62%
Highest accepted Coupon Rate (Bills' Coupon)	: 2.80%
Lowest accepted Coupon Rate	: 1.80%
Allocation Ratio	: Approximately 71.50%