

Result of tenders of People's Bank of China RMB Bills held on August 13, 2020

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 August 13, 2020:

Tender Result

Tender Date : August 13, 2020

Bills available for Tender : Three-month RMB Bills

Issuer : The People's Bank of China

Issue Number : BCHKFP20016

Issue Date : August 17, 2020

Maturity Date : November 16, 2020 (or the closest coupon payment date)

Application Amount : RMB 37,147 million

Issue Amount : RMB 20,000 million

Average accepted Coupon Rate : 2.58 per cent

Highest accepted Coupon Rate
(Bills' Coupon) : 2.70 per cent

Lowest accepted Coupon Rate : 1.60 per cent

Allocation Ratio : Approximately 96.26 per cent

Tender Result

Tender Date : August 13, 2020

Bills available for Tender : One-year RMB Bills

Issuer : The People's Bank of China

Issue Number : BCHKFP20017

Issue Date : August 17, 2020

Maturity Date : August 17, 2021 (or the
closest coupon payment date)

Application Amount : RMB 25,240 million

Issue Amount : RMB 10,000 million

Average accepted Coupon
Rate : 2.45 per cent

Highest accepted Coupon
Rate
(Bills' Coupon) : 2.70 per cent

Lowest accepted Coupon
Rate : 1.70 per cent

Allocation Ratio : Approximately 60.38 per cent