

Result of tenders of People's Bank of China RMB Bills held on June 26, 2019

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 June 26, 2019:

Tender Result

Tender Date : June 26, 2019

Bills available for Tender : One-Month RMB Bills

Issuer : The People's Bank of China

Issue Number : BCMKFP19025

Issue Date : June 28, 2019

Maturity Date : July 26, 2019 (or the
closest coupon payment date)

Application Amount : RMB 43,980 million

Issue Amount : RMB 20,000 million

Average accepted Coupon
Rate : 2.73%

Highest accepted Coupon
Rate
(Bills' Coupon) : 2.80%

Lowest accepted Coupon
Rate : 2.35%

Allocation Ratio : Approximately 52.20%

Tender Result

Tender Date : June 26, 2019

Bills available for Tender : Six-Month RMB Bills

Issuer : The People's Bank of China

Issue Number : BCMKFP19026

Issue Date : June 28, 2019

Maturity Date : December 27, 2019 (or the
closest coupon payment date)

Application Amount : RMB 42,410 million

Issue Amount : RMB 10,000 million

Average accepted Coupon
Rate : 2.66%

Highest accepted Coupon
Rate
(Bills' Coupon) : 2.82%

Lowest accepted Coupon
Rate : 2.35%

Allocation Ratio : Approximately 1.67%