

Result of tenders of People's Bank of China RMB Bills held on March 26, 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 March 26, 2020:

Tender result

Tender Date : March 26, 2020

Bills available for Tender : Six-month RMB Bills

Issuer : The People's Bank of China

Issue Number : BCHKFP20006

Issue Date : March 30, 2020

Maturity Date : September 28, 2020 (or the closest coupon payment date)

Application Amount : RMB 35,156 million

Issue Amount : RMB 10,000 million

Average accepted Coupon Rate : 1.94%

Highest accepted Coupon Rate
(Bills' Coupon) : 2.19%

Lowest accepted Coupon Rate : 1.42%

Allocation Ratio : Approximately 74.33%