

Result of tenders of People's Bank of China RMB Bills held on September 24, 2021

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 September 24, 2021:

Tender Result

Tender Date : September 24, 2021

Bills available for Tender : Six-month RMB Bills

Issuer : The People's Bank of China

Issue Number : BCHKFP21015

Issue Date : September 28, 2021

Maturity Date : March 29, 2022 (or the
closest coupon payment date)

Application Amount : RMB 27,800 million

Issue Amount : RMB 5,000 million

Average accepted Coupon
Rate : 2.37 per cent

Highest accepted Coupon
Rate
(Bills' Coupon) : 2.50 per cent

Lowest accepted Coupon
Rate : 2.00 per cent

Allocation Ratio : Approximately 60.00 per cent