

# Result of tenders of RMB Sovereign Bonds held on July 23, 2020

The following is issued on behalf of the Hong Kong Monetary Authority:

Result of the tenders of RMB Sovereign Bonds held on July 23, 2020:

## Tender Result

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Tender Date	:	July 23, 2020
Bonds available for Tender	:	2-year RMB Bonds
Issue Number	:	BCMKFB20006
Issue Date	:	July 27, 2020
Maturity Date	:	July 27, 2022 (or the closest coupon payment date)
Application Amount	:	RMB 16,914 million
Issue Amount	:	RMB 4,000 million
Average accepted Coupon Rate	:	2.02 per cent
Highest accepted Coupon Rate (Bonds' Coupon)	:	2.10 per cent
Lowest accepted Coupon Rate	:	1.79 per cent
Allocation Ratio	:	Approximately 61.48 per cent

Tender Result

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Tender Date	:	July 23, 2020
Bonds available for Tender	:	5-year RMB Bonds
Issue Number	:	BCMKFB20007
Issue Date	:	July 27, 2020
Maturity Date	:	July 27, 2025 (or the closest coupon payment date)
Application Amount	:	RMB 8,079 million
Issue Amount	:	RMB 1,000 million
Average accepted Coupon Rate	:	1.74 per cent
Highest accepted Coupon Rate (Bonds' Coupon)	:	2.20 per cent
Lowest accepted Coupon Rate	:	0.10 per cent
Allocation Ratio	:	Approximately 81.21 per cent