

Result of the tenders of People's Bank of China RMB Bills held on August 14, 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 August 14, 2019:

Tender Result

Tender Date : August 14, 2019

Bills available for Tender : Three-Month RMB Bills

Issuer : The People's Bank of China

Issue Number : BCHKFP19023

Issue Date : August 16, 2019

Maturity Date : November 15, 2019 (or the closest coupon payment date)

Application Amount : RMB 47,980 million

Issue Amount : RMB 20,000 million

Average accepted Coupon Rate : 2.77%

Highest accepted Coupon Rate
(Bills' Coupon) : 2.90%

Lowest accepted Coupon Rate : 1.95%

Allocation Ratio : Approximately 39.97%

Tender Result

Tender Date : August 14, 2019

Bills available for Tender : One-Year RMB Bills

Issuer : The People's Bank of China

Issue Number : BCHKFP19024

Issue Date : August 16, 2019

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

Application Amount : RMB 30,610 million

Issue Amount : RMB 10,000 million

Average accepted Coupon
Rate : 2.82%

Highest accepted Coupon
Rate
(Bills' Coupon) : 2.95%

Lowest accepted Coupon
Rate : 2.00%

Allocation Ratio : Approximately 69.46%