

Result of tenders of People's Bank of China RMB Bills held on February 13, 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 February 13, 2020:

Tender Result

Tender Date : February 13, 2020

Bills available for Tender : Three-month RMB Bills

Issuer : The People's Bank of China

Issue Number : BCHKFP20002

Issue Date : February 17, 2020

Maturity Date : May 18, 2020 (or the closest coupon payment date)

Application Amount : RMB 52,020 million

Issue Amount : RMB 20,000 million

Average accepted Coupon Rate : 2.53%

Highest accepted Coupon Rate
(Bills' Coupon) : 2.55%

Lowest accepted Coupon Rate : 2.20%

Allocation Ratio : Approximately 99.59%

Tender Result

Tender Date : February 13, 2020

Bills available for Tender : One-year RMB Bills

Issuer : The People's Bank of China
Issue Number : BCHKFP20003

Issue Date : February 17, 2020

Maturity Date : February 17, 2021 (or the
closest coupon payment date)

Application Amount : RMB 31,690 million

Issue Amount : RMB 10,000 million

Average accepted Coupon
Rate : 2.52%

Highest accepted Coupon
Rate
(Bills' Coupon) : 2.60%

Lowest accepted Coupon
Rate : 2.20%

Allocation Ratio : Approximately 70.62%