

Result of tenders of People's Bank of China RMB Bills held on June 23, 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 June 23, 2020:

Tender Result

Tender Date : June 23, 2020

Bills available for Tender : Six-month RMB Bills

Issuer : The People's Bank of China

Issue Number : BCHKFP20013

Issue Date : June 29, 2020

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

Application Amount : RMB 34,158 million

Issue Amount : RMB 10,000 million

Average accepted Coupon
Rate : 2.01%

Highest accepted Coupon
Rate
(Bills' Coupon) : 2.21%

Lowest accepted Coupon
Rate : 1.50%

Allocation Ratio : Approximately 19.67%