

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

Tender Result

Tender Date : June 24, 2021

Bills available for Tender : Six-month RMB Bills

Issuer : The People's Bank of China

Issue Number : BCHKFP21007

Issue Date : June 28, 2021

Maturity Date : December 27, 2021 (or the closest coupon payment date)

Application Amount : RMB 27,210 million

Issue Amount : RMB 5,000 million

Average accepted Coupon Rate : 2.45 per cent

Highest accepted Coupon Rate
(Bills' Coupon) : 2.54 per cent

Lowest accepted Coupon Rate : 2.15 per cent

Allocation Ratio : 100.00 per cent

