

Result of tenders of People's Bank of China RMB Bills held on May 14, 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 May 14, 2020:

Tender Result

Tender Date : May 14, 2020

Bills available for Tender : Three-month RMB Bills

Issuer : The People's Bank of China

Issue Number : BCHKFP20008

Issue Date : May 18, 2020

Maturity Date : August 17, 2020 (or the
closest coupon payment date)

Application Amount : RMB 45,780 million

Issue Amount : RMB 20,000 million

Average accepted Coupon
Rate : 1.68%

Highest accepted Coupon
Rate
(Bills' Coupon) : 1.77%

Lowest accepted Coupon
Rate : 1.00%

Allocation Ratio : Approximately 97.92%

Tender Result

Tender Date : May 14, 2020

Bills available for Tender : One-year RMB Bills

Issuer : The People's Bank of China

Issue Number : BCHKFP20009

Issue Date : May 18, 2020

Maturity Date : May 18, 2021 (or the closest coupon payment date)

Application Amount : RMB 33,926 million

Issue Amount : RMB 10,000 million

Average accepted Coupon Rate : 1.59%

Highest accepted Coupon Rate
(Bills' Coupon) : 1.78%

Lowest accepted Coupon Rate : 1.15%

Allocation Ratio : Approximately 26.93%