

Result of tenders of People's Bank of China RMB Bills held on May 21, 2021

The following is issued on behalf of the Hong Kong Monetary Authority:

Result of the tenders of People's Bank of China RMB Bills held on May 21, 2021:

Tender Result

Tender Date : May 21, 2021

Bills available for Tender : Three-month RMB Bills

Issuer : The People's Bank of China

Issue Number : BCHKFP21005

Issue Date : May 25, 2021

Maturity Date : August 24, 2021 (or the
closest coupon payment date)

Application Amount : RMB 30,550 million

Issue Amount : RMB 10,000 million

Average accepted Coupon
Rate : 2.35 per cent

Highest accepted Coupon
Rate
(Bills' Coupon) : 2.48 per cent

Lowest accepted Coupon
Rate : 1.90 per cent

Allocation Ratio : Approximately 39.29 per cent

Tender Result

Tender Date : May 21, 2021

Bills available for Tender : One-year RMB Bills

Issuer : The People's Bank of China

Issue Number : BCHKFP21006

Issue Date : May 25, 2021

Maturity Date : May 25, 2022 (or the closest coupon payment date)

Application Amount : RMB 37,635 million

Issue Amount : RMB 15,000 million

Average accepted Coupon Rate : 2.48 per cent

Highest accepted Coupon Rate
(Bills' Coupon) : 2.63 per cent

Lowest accepted Coupon Rate : 2.05 per cent

Allocation Ratio : Approximately 16.50 per cent