

Result of tenders of People's Bank of China RMB Bills held on November 12, 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 November 12, 2020:

Tender Result

Tender Date : November 12, 2020

Bills available for Tender : Three-month RMB Bills

Issuer : The People's Bank of China

Issue Number : BCHKFP20021

Issue Date : November 16, 2020

Maturity Date : February 15, 2021 (or the
closest coupon payment date)

Application Amount : RMB 30,860 million

Issue Amount : RMB 10,000 million

Average accepted Coupon
Rate : 2.59%

Highest accepted Coupon
Rate
(Bills' Coupon) : 2.85%

Lowest accepted Coupon
Rate : 1.70%

Allocation Ratio : Approximately 58.85%

Tender Result

Tender Date : November 12, 2020

Bills available for Tender : One-year RMB Bills

Issuer : The People's Bank of China

Issue Number : BCHKFP20022

Issue Date : November 16, 2020

Maturity Date : November 16, 2021 (or the
closest coupon payment date)

Application Amount : RMB 37,673 million

Issue Amount : RMB 15,000 million

Average accepted Coupon
Rate : 2.70%

Highest accepted Coupon
Rate
(Bills' Coupon) : 2.90%

Lowest accepted Coupon
Rate : 1.95%

Allocation Ratio : Approximately 60.89%