

Result of tenders of People's Bank of China RMB Bills held on November 7, 2019

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 7, 2019:

Tender result

Tender Date : November 7, 2019

Bills available for Tender : Three-Month RMB Bills

Issuer : The People's Bank of China

Issue Number : BCHKFP19028

Issue Date : November 11, 2019

Maturity Date : February 10, 2020 (or the closest coupon payment date)

Application Amount : RMB 37,750 million

Issue Amount : RMB 20,000 million

Average accepted Coupon Rate : 2.80%

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

Lowest accepted Coupon Rate : 2.05%

Allocation Ratio : Approximately 44.07%

Tender result

Tender Date : November 7, 2019

Bills available for Tender : One-Year RMB Bills

Issuer : The People's Bank of China

Issue Number : BCHKFP19029

Issue Date : November 11, 2019

Maturity Date : November 11, 2020 (or the
closest coupon payment date)

Application Amount : RMB 26,325 million

Issue Amount : RMB 10,000 million

Average accepted Coupon
Rate : 2.79%

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

Lowest accepted Coupon
Rate : 2.05%

Allocation Ratio : Approximately 96.58%