

Result of the tender of the People's Bank of China RMB Bills held on December 23, 2020

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

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Tender Result

Tender Date : December 23, 2020

Bills available for Tender : Six-month RMB Bills

Issuer : The People's Bank of China

Issue Number : BCHKFP20025

Issue Date : December 28, 2020

Maturity Date : June 28, 2021 (or the
closest coupon payment date)

Application Amount : RMB 29,640 million

Issue Amount : RMB 10,000 million

Average accepted Coupon
Rate : 2.56 %

Highest accepted Coupon
Rate
(Bills' Coupon) : 2.70 %

Lowest accepted Coupon
Rate : 1.95 %

Allocation Ratio : Approximately 49.25 %