

Result of the tender of the People's Bank of China RMB Bills held on March 25, 2021

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

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Tender Result

Tender Date : March 25, 2021

Bills available for Tender : Six-month RMB Bills

Issuer : The People's Bank of China

Issue Number : BCHKFP21004

Issue Date : March 29, 2021

Maturity Date : September 27, 2021 (or the closest coupon payment date)

Application Amount : RMB 24,960 million

Issue Amount : RMB 5,000 million

Average accepted Coupon Rate : 2.51 %

Highest accepted Coupon Rate : 2.60 %
(Bills' Coupon)

Lowest accepted Coupon Rate : 2.25 %

Allocation Ratio : Approximately 23.68 %