

Result of the tenders of the People's Bank of China RMB Bills held on December 20, 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 December 20, 2019:

Tender Result

Tender Date : December 20, 2019

Bills available for Tender : Six-month RMB Bills

Issuer : The People's Bank of China

Issue Number : BCHKFP19033

Issue Date : December 27, 2019

Maturity Date : June 26, 2020 (or the closest coupon payment date)

Application Amount : RMB 29,013 million

Issue Amount : RMB 10,000 million

Average accepted Coupon Rate : 2.83 per cent

Highest accepted Coupon Rate
(Bills' Coupon) : 2.90 per cent

Lowest accepted Coupon Rate : 2.60 per cent

Allocation Ratio : Approximately 53.08 per cent

