

# Result of the tenders of the People's Bank of China RMB Bills held on February 13, 2019

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

Result of tenders of the People's Bank of China RMB Bills held on February 13, 2019:

## Tender Result

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Tender Date : February 13, 2019

Bills available for Tender : Three-month RMB Bills

Issuer : The People's Bank of China

Issue Number : BCMKFP19002

Issue Date : February 15, 2019

Maturity Date : May 17, 2019 (or the closest coupon payment date)

Application Amount : RMB 60,247 million

Issue Amount : RMB 10,000 million

Average accepted Coupon Rate : 2.36 %

Highest accepted Coupon Rate :  
(Bills' Coupon) : 2.45 %

Lowest accepted Coupon Rate : 2.00 %

Allocation Ratio : Approximately 29.37 %

## Press Release

Result of the tenders of the People's Bank of China RMB Bills held on February 13, 2019

### Tender Result

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Tender Date : February 13, 2019

Bills available for Tender : One-year RMB Bills  
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Issuer : The People's Bank of China  
Issue Number : BCMKFP19003

Issue Date : February 15, 2019

Maturity Date : February 15, 2020 (or the  
closest coupon payment date)

Application Amount : RMB 60,175 million

Issue Amount : RMB 10,000 million

Average accepted Coupon Rate : 2.65 %

Highest accepted Coupon Rate :  
(Bills' Coupon) : 2.80 %

Lowest accepted Coupon Rate : 2.30 %

Allocation Ratio : Approximately 55.91 %