

# Result of the tenders of the People's Bank of China RMB Bills held on February 19, 2021

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 February 19, 2021:

## Tender Result

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Tender Date : February 19, 2021  
Bills available for Tender : Three-month RMB Bills  
Issuer : The People's Bank of China  
Issue Number : BCHKFP21002  
Issue Date : February 23, 2021  
Maturity Date : May 25, 2021 (or the closest coupon payment date)  
Application Amount : RMB 27,665 million  
Issue Amount : RMB 10,000 million  
Average accepted Coupon Rate : 2.53%  
Highest accepted Coupon Rate (Bills' Coupon) : 2.70%  
Lowest accepted Coupon Rate : 2.05%  
Allocation Ratio : Approximately 68.89%

## Tender Result

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Tender Date : February 19, 2021  
Bills available for Tender : One-year RMB Bills  
Issuer : The People's Bank of China  
Issue Number : BCHKFP21003  
Issue Date : February 23, 2021

Maturity Date	:	February 23, 2022 (or the closest coupon payment date)
Application Amount	:	RMB 48,245 million
Issue Amount	:	RMB 15,000 million
Average accepted Coupon Rate	:	2.57%
Highest accepted Coupon Rate (Bills' Coupon)	:	2.74%
Lowest accepted Coupon Rate	:	2.10%
Allocation Ratio	:	Approximately 40.00%