

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

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

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%