

Result of the tenders of the People's Bank of China RMB Bills held on May 15, 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 May 15, 2019

Tender Result

Tender Date : May 15, 2019

Bills available for Tender : Three-month RMB Bills

Issuer : The People's Bank of China

Issue Number : BCMKFP19018

Issue Date : May 17, 2019

Maturity Date : August 16, 2019 (or the closest coupon payment date)

Application Amount : RMB 49,238 million

Issue Amount : RMB 10,000 million

Average accepted Coupon Rate : 2.87 %

Highest accepted Coupon Rate
(Bills' Coupon) : 3.00 %

Lowest accepted Coupon Rate : 2.48 %

Allocation Ratio : Approximately 91.28 %

Tender Result

Tender Date : May 15, 2019

Bills available for Tender : One-year RMB Bills

Issuer :
: The People's Bank of China

Issue Number : BCMKFP19019

Issue Date : May 17, 2019

Maturity Date : May 17, 2020 (or the closest
coupon payment date)

Application Amount : RMB 51,675 million

Issue Amount : RMB 10,000 million

Average accepted Coupon
Rate : 2.96 %

Highest accepted Coupon
Rate
(Bills' Coupon) : 3.10 %

Lowest accepted Coupon
Rate : 2.68 %

Allocation Ratio : Approximately 8.19 %