

Result of the tenders of the People's Bank of China RMB Bills held on November 7, 2018

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 November 7, 2018:

Tender Result

Tender Date : November 7, 2018

Bills available for Tender : Three-month RMB Bills

Issuer : The People's Bank of China

Issue Number : BCMKFP18022

Issue Date : November 9, 2018

Maturity Date : February 8, 2019 (or the closest coupon payment date)

Application Amount : RMB 42,615 million

Issue Amount : RMB 10,000 million

Average accepted Coupon Rate : 3.42 %

Highest accepted Coupon Rate
(Bills' Coupon) : 3.79 %

Lowest accepted Coupon Rate : 2.50 %

Allocation Ratio : Approximately 34.87 %

Tender Result

Tender Date : November 7, 2018

Bills available for Tender : One-year RMB Bills

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Issuer : The People's Bank of China

Issue Number : BCMKFP18023

Issue Date : November 9, 2018

Maturity Date : November 9, 2019 (or the
closest coupon payment date)

Application Amount : RMB 32,855 million

Issue Amount : RMB 10,000 million

Average accepted Coupon
Rate : 3.88 %

Highest accepted Coupon
Rate
(Bills' Coupon) : 4.20 %

Lowest accepted Coupon
Rate : 2.80 %

Allocation Ratio : Approximately 46.99 %