

Result of the tenders of the People's Bank of China RMB Bills held on September 26, 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 September 26, 2019:

Tender Result

Tender Date : September 26, 2019

Bills available for Tender : Six-Month RMB Bills

Issuer : The People's Bank of China

Issue Number : BCHKFP19026

Issue Date : September 30, 2019

Maturity Date : March 30, 2020 (or the
closest coupon payment date)

Application Amount : RMB 36,065 million

Issue Amount : RMB 10,000 million

Average accepted Coupon
Rate : 2.80 %

Highest accepted Coupon
Rate
(Bills' Coupon) : 2.89 %

Lowest accepted Coupon
Rate : 2.58 %

Allocation Ratio : Approximately 30.60 %