

US Dollar Liquidity Facility tender notice

The following is issued on behalf of the Hong Kong Monetary Authority:

US Dollar Liquidity Facility tender notice

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|------------------------|---|------------------------------|
| Tender date | : | November 12, 2020 (Thursday) |
| Tender submission time | : | 9am to noon |
| Settlement date | : | November 13, 2020 (Friday) |
| Repayment date | : | November 19, 2020 (Thursday) |
| Tenor | : | Six days |
| Amount on offer | : | US\$10,000 Million |

Note: Licensed Banks interested in participating in the tender for the first time are encouraged to provide US dollar settlement instructions by email (settlementsection@hkma.gov.hk) to the Hong Kong Monetary Authority's Settlement Team in advance, preferably two days prior to the tender. Required information includes name of corresponding bank, name of final beneficiary (must be the Licensed Bank participating in the tender), and account or CHIPS number of a US dollar bank account to be settled in the US. Such information needs to be provided once only, unless there is further change.