

# US Dollar Liquidity Facility tender result

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

US Dollar Liquidity Facility tender result:

Tender date	: August 20, 2020 (Thursday)
Settlement date	: August 21, 2020 (Friday)
Repayment date	: August 27, 2020 (Thursday)
Tenor	: 6 Days
Amount applied	: Nil
Amount allotted	: Nil
Lowest interest rate accepted	: Nil
Highest interest rate accepted	: Nil