## **US Dollar Liquidity Facility tender** result

The following is issued on behalf of the Hong Kong Monetary Authority: US Dollar Liquidity Facility tender result:

August 26, 2020 Tender date

(Wednesday)

Settlement date August 27, 2020 (Thursday)

September 3, 2020 Repayment date

(Thursday)

Tenor 7 Days

Amount applied Nil Amount allotted Nil

Lowest interest rate Nil

accepted

Highest interest rate Nil

accepted