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 : September 2, 2020

(Wednesday)

Settlement date : September 3, 2020

(Thursday)

Repayment date : September 10, 2020

(Thursday)

Tenor : seven Days

Amount applied : Nil
Amount allotted : Nil

Lowest interest rate : Nil

accepted

Highest interest rate : Nil

accepted