

# 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 29, 2020 (Tuesday)
Settlement date	:	September 30, 2020 (Wednesday)
Repayment date	:	October 8, 2020 (Thursday)
Tenor	:	8 Days
Amount applied	:	Nil
Amount allotted	:	Nil
Lowest interest rate accepted	:	Nil
Highest interest rate accepted	:	Nil