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

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

October 7, 2020 Tender date (Wednesday)

Settlement date October 8, 2020 (Thursday)

Nil

October 15, 2020 Repayment date

(Thursday)

Tenor 7 Days Amount applied Nil

Lowest interest rate Nil

accepted

Amount allotted

Highest interest rate Nil

accepted