

# 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	:	October 21, 2020 (Wednesday)
Settlement date	:	October 22, 2020 (Thursday)
Repayment date	:	October 29, 2020 (Thursday)
Tenor	:	Seven days
Amount applied	:	Nil
Amount allotted	:	Nil
Lowest interest rate accepted	:	Nil
Highest interest rate accepted	:	Nil