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

Highest interest rate

accepted

: Nil

: Nil