US Dollar Liquidity Facility Tender Result

The following is issued on behalf of the Hong Kong Monetary Authority: US Dollar Liquidity Facility Tender Result:

October 28, 2020 Tender date

(Wednesday)

October 29, 2020 Settlement date : (Thursday)

November 5, 2020 Repayment date :

(Thursday)

Tenor 7 Days : Amount applied : Nil Amount allotted Nil

Lowest interest rate Nil

accepted

Highest interest rate Nil

accepted