

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 28, 2020 (Wednesday)
Settlement date	:	October 29, 2020 (Thursday)
Repayment date	:	November 5, 2020 (Thursday)
Tenor	:	7 Days
Amount applied	:	Nil
Amount allotted	:	Nil
Lowest interest rate accepted	:	Nil
Highest interest rate accepted	:	Nil