

# 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	: May 20, 2020 (Wednesday)
Settlement date	: May 21, 2020 (Thursday)
Repayment date	: May 28, 2020 (Thursday)
Tenor	: 7 days
Amount applied	: US\$200 million
Amount allotted	: US\$200 million
Lowest interest rate accepted	: 0.35 per cent
Highest interest rate accepted	: 0.35 per cent