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 : June 17, 2020 (Wednesday) : June 18, 2020 (Thursday) Settlement date : June 26, 2020 (Friday) Repayment date

Tenor : 8 Days : Nil Amount applied Amount allotted : Nil Lowest interest rate

accepted

Highest interest rate

accepted

: Nil

: Nil