## **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 24, 2020 (Wednesday) : June 26, 2020 (Friday) Settlement date :

July 2, 2020 (Thursday) Repayment date

Tenor 6 Days

Nil Amount applied Nil Amount allotted

Lowest interest rate Nil accepted

Highest interest rate Nil

accepted