

US Dollar Liquidity Facility tender result

The following is issued on behalf of the Hong Kong Monetary Authority:

US Dollar Liquidity Facility tender result:

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|--------------------------------|---------------------------|
| Tender date | : May 6, 2020 (Wednesday) |
| Settlement date | : May 7, 2020 (Thursday) |
| Repayment date | : May 14, 2020 (Thursday) |
| Tenor | : 7 days |
| Amount applied | : US\$1,400 million |
| Amount allotted | : US\$1,400 million |
| Lowest interest rate accepted | : 0.35 per cent |
| Highest interest rate accepted | : 0.37 per cent |