

US Dollar Liquidity Facility Tender Notice

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

US Dollar Liquidity Facility Tender Notice

Tender date	: October 28, 2020 (Wednesday)
Tender submission time	: 9am to noon
Settlement date	: October 29, 2020 (Thursday)
Repayment date	: November 5, 2020 (Thursday)
Tenor	: 7 Days
Amount on offer	: US\$10,000 Million

Note: Licensed Banks interested in participating in the tender for the first time are encouraged to provide US dollar settlement instructions by email (settlementsection@hkma.gov.hk) to the HKMA's Settlement Team in advance, preferably two days prior to the tender. Required information includes name of corresponding bank, name of final beneficiary (must be the Licensed Bank participating in the tender), and account or CHIPS number of a US dollar bank account to be settled in the US. Such information needs to be provided once only, unless there is further change.