

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 | : | October 28, 2020 (Wednesday) |
| Settlement date | : | October 29, 2020 (Thursday) |
| Repayment date | : | November 5, 2020 (Thursday) |
| Tenor | : | 7 Days |
| Amount applied | : | Nil |
| Amount allotted | : | Nil |
| Lowest interest rate accepted | : | Nil |
| Highest interest rate accepted | : | Nil |