

The announcement of the result of the competitive US dollar loan facility(1st)

👤 FX market Team (02-759-5834)

🕒 2020.03.31 📄 3099

There are no registered attachments

□ The facility is funded by the USD liquidity swap arrangement between the BOK and the US Federal Reserve.

1. BOKTAFU200331-84D(84-day)

- Total USD amount offered : USD 10billion
- Total USD amount demanded : USD 7.92billion
- Total USD amount allocated : USD 7.92billion
- Average bid rate of successful bidders : 0.9080%
- Stop-out rate : 0.3510%
- Total number of bidding institutions : 16
- Value date / Maturity date : Thurs. April 2, 2020 / Thurs. June 25, 2020

2. BOKTAFU200331-7D(7-day)

- Total USD amount offered : USD 2billion
- Total USD amount demanded : USD 0.8billion
- Total USD amount allocated : USD 0.8billion
- Average bid rate of successful bidders : 0.5173%
- Stop-out rate : 0.3220%
- Total number of bidding institutions : 4
- Value date / Maturity date : Thurs. April 2, 2020 / Thurs. April 9, 2020

Tel: 82-2-759-5834, 5916

List

Prev	The announcement of minimum bid rate of the competitive auction through USD loan facility (1st)
Next	The announcement of the competitive auction through USD loan facility(2nd)

