



HONG KONG MONETARY AUTHORITY
香港金融管理局

Press Releases

06 May 2020

US Dollar Liquidity Facility Tender Result

Tender date	:	6 May 2020 (Wednesday)
Settlement date	:	7 May 2020 (Thursday)
Repayment date	:	14 May 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

Hong Kong Monetary Authority
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