<u>US Dollar Liquidity Facility tender</u> <u>result</u>

The following is issued on behalf of the Hong Kong Monetary Authority: US Dollar Liquidity Facility tender result:

Tender date	:	November 25, 2020 (Wednesday)
Settlement date	:	November 27, 2020 (Friday)
Repayment date	:	December 3, 2020 (Thursday)
Tenor	:	Six Days
Amount applied	:	Nil
Amount allotted	:	Nil
Lowest interest rate accepted	:	Nil
Highest interest rate accepted	:	Nil