## US Dollar Liquidity Facility tender result

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

US Dollar Liquidity Facility tender result:

Tender date : December 16, 2020

(Wednesday)

Settlement date : December 17, 2020 (Thursday)

Repayment date : December 24, 2020

Tenor : (Thursday)

Seven Days

Amount applied : Nil
Amount allotted : Nil

Lowest interest rate : Nil

accepted :

Highest interest rate : Nil

accepted : Nil