## 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 30, 2020

(Wednesday)

Settlement date : December 31, 2020

(Thursday)

Repayment date : January 7, 2021 (Thursday)

Tenor : 7 Days

Amount applied : Nil
Amount allotted : Nil

Lowest interest rate

accepted

Highest interest rate

accepted

: Nil

: Nil