<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	:	January 13, 2021 (Wednesday)
Settlement date	:	January 14, 2021 (Thursday)
Repayment date	:	January 21, 2021 (Thursday)
Tenor	:	Seven Days
Amount applied	:	Nil
Amount allotted	:	Nil
Lowest interest rate accepted	:	Nil
Highest interest rate accepted	:	Nil