

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	:	January 27, 2021 (Wednesday)
Settlement date	:	January 28, 2021 (Thursday)
Repayment date	:	February 4, 2021 (Thursday)
Tenor	:	Seven Days
Amount applied	:	Nil
Amount allotted	:	Nil
Lowest interest rate accepted	:	Nil
Highest interest rate accepted	:	Nil