## 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 February 3, 2021

(Wednesday)

Settlement date : February 4, 2021

(Thursday)

Repayment date : February 11, 2021

(Thursday)

Tenor : 7 Days

Amount applied : Nil
Amount allotted : Nil

Lowest interest rate

accepted

Highest interest rate

accepted

: Nil

: Nil