<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 | : | February 10, 2021 (Wednesday) |
|-----------------------------------|---|----------------------------------|
| Settlement date | : | February 11, 2021 (Thursday) |
| Repayment date | : | February 18, 2021 (Thursday) |
| Tenor | : | Seven days |
| Amount applied | : | Nil |
| Amount allotted | : | Nil |
| Lowest interest rate accepted | : | Nil |
| Highest interest rate accepted | : | Nil |