

# 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 17, 2021<br>(Wednesday) |
| Settlement date                   | : | February 18, 2021<br>(Thursday)  |
| Repayment date                    | : | February 25, 2021<br>(Thursday)  |
| Tenor                             | : | Seven Days                       |
| Amount applied                    | : | Nil                              |
| Amount allotted                   | : | Nil                              |
| Lowest interest rate<br>accepted  | : | Nil                              |
| Highest interest rate<br>accepted | : | Nil                              |