

# 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                    | : March 10, 2021 (Wednesday) |
| Settlement date                | : March 11, 2021 (Thursday)  |
| Repayment date                 | : March 18, 2021 (Thursday)  |
| Tenor                          | : Seven Days                 |
| Amount applied                 | : Nil                        |
| Amount allotted                | : Nil                        |
| Lowest interest rate accepted  | : Nil                        |
| Highest interest rate accepted | : Nil                        |