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 17, 2021 (Wednesday) : March 18, 2021 (Thursday) Settlement date March 25, 2021 (Thursday) Repayment date

Nil

Tenor Seven Days

Nil Amount applied Nil Amount allotted Lowest interest rate

accepted

Highest interest rate Nil accepted