

US Dollar Liquidity Facility tender result

The following is issued on behalf of the Hong Kong Monetary Authority:

US Dollar Liquidity Facility tender result:

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|--------------------------------|---|--------------------------|
| Tender date | : | June 9, 2021 (Wednesday) |
| Settlement date | : | June 10, 2021 (Thursday) |
| Repayment date | : | June 17, 2021 (Thursday) |
| Tenor | : | Seven days |
| Amount applied | : | Nil |
| Amount allotted | : | Nil |
| Lowest interest rate accepted | : | Nil |
| Highest interest rate accepted | : | Nil |