



### **Outstanding Debt Securities Statistics**

|   | Dec 2018 | Jan 2019 | Feb 2019 |
|---|----------|----------|----------|
| Debt Issuance Programme (HK\$ million)    | 1,886    | 1,886    | 1,836    |
| Medium Term Note Programme (HK\$ million) | 35,341   | 37,957   | 39,552   |

Note: All figures are in nominal value