



Outstanding Debt Securities Statistics

| | Aug 2019 | Sep 2019 | Oct 2019 |
|---|----------|----------|----------|
| Debt Issuance Programme (HK\$ million) | 1,836 | 1,836 | 1,836 |
| Medium Term Note Programme (HK\$ million) | 37,586 | 37,703 | 38,299 |

Note: All figures are in nominal value