



Outstanding Debt Securities Statistics

	Dec 2014	Jan 2015	Feb 2015
Debt Issuance Programme (HK\$ million)	5,214	5,214	5,214
Medium Term Note Programme (HK\$ million)	27,378	30,951	31,910
Retail Bond Issuance Programme (HK\$ million)	205	205	205

Note: All figures are in nominal value