

Outstanding Debt Securities Statistics

	May 2015	Jun 2015	Jul 2015
Debt Issuance Programme (HK\$ million)	5,214	5,214	5,114
Medium Term Note Programme (HK\$ million)	30,265	30,403	29,157
Retail Bond Issuance Programme (HK\$ million)	205	205	205

Note: All figures are in nominal value