



Outstanding Debt Securities Statistics

	Jul 2015	Aug 2015	Sep 2015
Debt Issuance Programme (HK\$ million)	5,114	5,114	5,044
Medium Term Note Programme (HK\$ million)	29,157	27,874	27,256
Retail Bond Issuance Programme (HK\$ million)	205	205	205

Note: All figures are in nominal value