



Outstanding Debt Securities Statistics

	Aug 2015	Sep 2015	Oct 2015
Debt Issuance Programme (HK\$ million)	5,114	5,044	4,994
Medium Term Note Programme (HK\$ million)	27,874	27,256	26,945
Retail Bond Issuance Programme (HK\$ million)	205	205	205

Note: All figures are in nominal value