



Outstanding Debt Securities Statistics

	Oct 2015	Nov 2015	Dec 2015
Debt Issuance Programme (HK\$ million)	4,994	4,994	4,694
Medium Term Note Programme (HK\$ million)	26,945	27,498	28,164
Retail Bond Issuance Programme (HK\$ million)	205	205	205

Note: All figures are in nominal value