

Outstanding Debt Securities Statistics

	Jan 2016	Feb 2016	Mar 2016
Debt Issuance Programme (HK\$ million)	4,294	4,249	4,249
Medium Term Note Programme (HK\$ million)	26,324	26,498	26,713
Retail Bond Issuance Programme (HK\$ million)	205	205	205

Note: All figures are in nominal value