

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