



Outstanding Debt Securities Statistics

| | Apr 2016 | May 2016 | Jun 2016 |
|---|----------|----------|----------|
| Debt Issuance Programme (HK\$ million) | 4,199 | 3,929 | 3,929 |
| Medium Term Note Programme (HK\$ million) | 35,165 | 36,512 | 35,360 |
| Retail Bond Issuance Programme (HK\$ million) | 205 | 205 | 205 |

Note: All figures are in nominal value