



Outstanding Debt Securities Statistics

	Aug 2016	Sep 2016	Oct 2016
Debt Issuance Programme (HK\$ million)	3,821	3,821	3,821
Medium Term Note Programme (HK\$ million)	32,498	31,394	31,559
Retail Bond Issuance Programme (HK\$ million)	205	--	--

Note: All figures are in nominal value