

Outstanding Debt Securities Statistics

| | September 2021 | October 2021 | November 2021 |
|--|----------------|--------------|---------------|
| Debt Issuance Programme (HK\$ million) | 1,038 | 1,038 | 1,038 |
| Medium Term Note Programme (HK\$ million) | 110,499 | 115,280 | 117,086 |

Note: All figures are in nominal value