



Outstanding Debt Securities Statistics

| | April 2023 | May 2023 | June 2023 |
|---|------------|----------|-----------|
| Debt Issuance Programme (HK\$ million) | 600 | 200 | - |
| Medium Term Note Programme (HK\$ million) | 158,074 | 156,251 | 157,194 |

Note: All figures are in nominal value