

Annex

Table 1:

Financial Year	Institutional Issuance		Retail Issuance		Annual issuance
	(HK\$ billion)	%	(HK\$ billion)	%	(HK\$ billion)
2009-10	11.5	100%	-	-	11.5
2010-11	16.0	100%	-	-	16.0
2011-12	19.0	65.5%	10.0	34.5%	29.0
2012-13	18.0	64.3%	10.0	35.7%	28.0
Total issuance	64.5	76.3%	20.0	23.7%	84.5

Table 2:

Types	%
Bank investments	81.0%
Insurance companies	6.7%
Foreign public sector investors	5.9%
Investment funds	2.9%
Pension funds	1.3%
Public sector entities	0.2%
Others	2.0%

Table 3:

Year of iBond Issuance	Numbers
2011	155,835
2012	332,467

Table 4:

Calendar Year	Fixed Rate
2009	6.8%
2010	6.3%
2011	6.0%
2012	5.6%
2013	5.0%

Table 5:

HK\$ ('000)	2011-12	2010-11	2009-10
Investment income	2,123,652	982,685	100,824
Interest payment	785,276	268,716	15,968
Other expenditures	32,429	975	1,031