

## Annex

Table 1

<b>Year</b>	<b>Investment return<sup>Note 1</sup> (HK\$ million)</b>	<b>Rates of investment return<sup>Note 2</sup> (% per annum)</b>
2011	2,123.7	6.0
2012	3,380.6	5.6

*Source: Hong Kong Monetary Authority (“HKMA”)*

Note1: The investment return of the Bond Fund in 2013 is not available at the moment, as relevant sums will only be credited to the Bond Fund on December 31, 2013.

2: These are the investment returns based on the “fixed rate” sharing arrangement.

Table 2

### The First iBond Issuance

<b>Year</b>	<b>Half-yearly interest payment</b>	<b>Payment amount (HK\$ million)</b>	<b>Interest rate per annum</b>	<b>Payment date</b>
2012	First	309.8	6.08%	January 30
	Second	252.8	5.07%	July 30
2013	Third	168.5	3.38%	January 28
	Fourth	188.0	3.77%	July 29

### The Second iBond Issuance

<b>Year</b>	<b>Half-yearly interest payment</b>	<b>Payment amount (HK\$ million)</b>	<b>Interest rate per annum</b>	<b>Payment date</b>
2012	First	176.4	3.48%	December 24
2013	Second	186.0	3.73%	June 24

*Source: HKMA*

Table 3

<b>Financial year</b>	<b>Investment income (HK\$ million)</b>	<b>Interest payment (HK\$ million)</b>	<b>Other expenses (HK\$ million)</b>	<b>Net surplus (HK\$ million)</b>
2011-12	2,123.7	785.3	32.4	1,306.0
2012-13	3,380.6	1,241.4	25.3	2,113.9