

List of EFCS Instruments

2019-09-19

Issue Number	Issue Description	Issuer	Paying Agent Code	Issue Date	Maturity Date	Last Coupon Rate	Next Coupon Date	Int. Pay. Freq. (Mths)	Common Code	ISIN	Issue Ccy	Issue Size	Outstanding Amount	HKD	Repo Cat. *				Bank Repo Cat #	Minimum Tradable Amount	Multiple Tradable Amount	Form ##	
															USD	EUR	CNY	MA*					
03GB2006R	HK GOVT 3YR BOND DUE 2020 (SILVER)	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2017-06-23	2020-06-23	2.00	2019-06-24	2019-12-23	6	161849499	HK0000340619	HKD	3,000,000,000	2,875,610,000							10,000.00	10,000.00	R
03GB2112R	HK GOVT 3YR BOND DUE 2021 (SILVER)	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2018-12-17	2021-12-17	3.00	2019-06-17	2019-12-17	6	191710550	HK0000464617	HKD	3,000,000,000	2,984,880,000							10,000.00	10,000.00	R
03GB2207R	HK GOVT 3YR BOND DUE 2022 (SILVER)	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2019-07-29	2022-07-29	3.00		2020-01-29	6	202628842	HK0000515046	HKD	3,000,000,000	2,997,350,000							10,000.00	10,000.00	R
02Y1911	EFN 2 YEARS @1.04% 2019-11-20	HONG KONG MONETARY AUTHORITY	AAAA	2017-11-20	2019-11-20	1.04	2019-05-20	2019-11-20	6	171870763	HK0000373776	HKD	1,200,000,000	1,200,000,000	A	L	S	P	A	A	50,000.00	50,000.00	B
02Y2002	EFN 2 YEARS @1.31% 2020-02-20	HONG KONG MONETARY AUTHORITY	AAAA	2018-02-20	2020-02-20	1.31	2019-08-20	2020-02-20	6	177233919	HK0000398369	HKD	1,200,000,000	1,200,000,000	A	L	S	P	A	A	50,000.00	50,000.00	B
02Y2005	EFN 2 YEARS @1.79% 2020-05-21	HONG KONG MONETARY AUTHORITY	AAAA	2018-05-21	2020-05-21	1.79	2019-05-21	2019-11-21	6	182228451	HK0000418456	HKD	1,200,000,000	1,200,000,000	A	L	S	P	A	A	50,000.00	50,000.00	B
02Y2008	EFN 2 YEARS @1.78% 2020-08-20	HONG KONG MONETARY AUTHORITY	AAAA	2018-08-20	2020-08-20	1.78	2019-08-20	2020-02-20	6	186578341	HK0000438769	HKD	1,200,000,000	1,200,000,000	A	L	S	P	A	A	50,000.00	50,000.00	B
02Y2011	EFN 2 YEARS @2.08% 2020-11-23	HONG KONG MONETARY AUTHORITY	AAAA	2018-11-21	2020-11-23	2.08	2019-05-21	2019-11-21	6	191159179	HK0000462116	HKD	1,200,000,000	1,200,000,000	A	L	O	P	A	A	50,000.00	50,000.00	B
02Y2102	EFN 2 YEARS @1.54% 2021-02-22	HONG KONG MONETARY AUTHORITY	AAAA	2019-02-20	2021-02-22	1.54	2019-08-20	2020-02-20	6	195257159	HK0000480993	HKD	1,200,000,000	1,200,000,000	A	L	O	P	A	A	50,000.00	50,000.00	B
02Y2105	EFN 2 YEARS @1.70% 2021-05-24	HONG KONG MONETARY AUTHORITY	AAAA	2019-05-22	2021-05-24	1.70		2019-11-22	6	199790447	HK0000503869	HKD	1,200,000,000	1,200,000,000	A	L	O	P	A	A	50,000.00	50,000.00	B
02Y2108	EFN 2 YEARS @1.48% 2021-08-23	HONG KONG MONETARY AUTHORITY	AAAA	2019-08-21	2021-08-23	1.48		2020-02-21	6	204238456	HK0000524634	HKD	1,200,000,000	1,200,000,000	A	L	O	P	A	A	50,000.00	50,000.00	B
05Y1909	EFN 5 YEARS @1.49% 2019-09-30	HONG KONG MONETARY AUTHORITY	AAAA	2014-09-29	2019-09-30	1.49	2019-03-29	2019-09-30	6	111344639	HK0000216454	HKD	1,000,000,000	1,000,000,000	A	L	S	P	A	A	50,000.00	50,000.00	B
05Y1912	EFN 5 YEARS @1.32% 2019-12-23	HONG KONG MONETARY AUTHORITY	AAAA	2014-12-22	2019-12-23	1.32	2019-06-24	2019-12-23	6	115565133	HK0000228996	HKD	1,000,000,000	1,000,000,000	A	L	S	P	A	A	50,000.00	50,000.00	B
10Y1912	EFN 10 YEARS @2.16% ISSUE NO.30	HONG KONG MONETARY AUTHORITY	AAAA	2009-12-08	2019-12-09	2.16	2019-06-10	2019-12-09	6	047117003	HK0000058351	HKD	800,000,000	800,000,000	A	L	S	P	A	A	50,000.00	50,000.00	B
10Y2006	EFN 10 YEARS @2.53% ISSUE NO.31	HONG KONG MONETARY AUTHORITY	AAAA	2010-06-21	2020-06-22	2.53	2019-06-21	2019-12-23	6	051747941	HK0000065323	HKD	800,000,000	800,000,000	A	L	S	P	A	A	50,000.00	50,000.00	B
10Y2012	EFN 10 YEARS @2.44% ISSUE NO.32	HONG KONG MONETARY AUTHORITY	AAAA	2010-12-06	2020-12-07	2.44	2019-06-06	2019-12-06	6	056424652	HK0000072832	HKD	800,000,000	800,000,000	A	L	T	P	A	A	50,000.00	50,000.00	B
10Y2106	EFN 10 YEARS @2.31% ISSUE NO.33	HONG KONG MONETARY AUTHORITY	AAAA	2011-06-20	2021-06-21	2.31	2019-06-20	2019-12-20	6	063818496	HK0000082328	HKD	800,000,000	800,000,000	A	L	T	P	A	A	50,000.00	50,000.00	B
10Y2112	EFN 10 YEARS @1.19% 2021-12-06	HONG KONG MONETARY AUTHORITY	AAAA	2011-12-05	2021-12-06	1.19	2019-06-05	2019-12-05	6	071373363	HK0000094711	HKD	800,000,000	800,000,000	A	L	T	P	A	A	50,000.00	50,000.00	B
10Y2206	EFN 10 YEARS @0.97% 2022-06-20	HONG KONG MONETARY AUTHORITY	AAAA	2012-06-19	2022-06-20	0.97	2019-06-19	2019-12-19	6	079357723	HK0000114840	HKD	800,000,000	800,000,000	A	L	T	P	A	A	50,000.00	50,000.00	B
10Y2212	EFN 10 YEARS @0.55% 2022-12-05	HONG KONG MONETARY AUTHORITY	AAAA	2012-12-04	2022-12-05	0.55	2019-06-04	2019-12-04	6	085984900	HK0000131018	HKD	800,000,000	800,000,000	A	L	T	P	A	A	50,000.00	50,000.00	B
10Y2306	EFN 10 YEARS @1.09% 2023-06-05	HONG KONG MONETARY AUTHORITY	AAAA	2013-06-05	2023-06-05	1.09	2019-06-05	2019-12-05	6	093990315	HK0000151768	HKD	800,000,000	800,000,000	A	L	T	P	A	A	50,000.00	50,000.00	B
10Y2312	EFN 10 YEARS @1.94% 2023-12-04	HONG KONG MONETARY AUTHORITY	AAAA	2013-12-02	2023-12-04	1.94	2019-06-03	2019-12-02	6	099767936	HK0000173218	HKD	800,000,000	800,000,000	A	L	T	P	A	A	50,000.00	50,000.00	B
10Y2406	EFN 10 YEARS @1.96% 2024-06-03	HONG KONG MONETARY AUTHORITY	AAAA	2014-06-03	2024-06-03	1.96	2019-06-03	2019-12-03	6	107247319	HK0000201233	HKD	800,000,000	800,000,000	A	L	T	P	A	A	50,000.00	50,000.00	B
10Y2412	EFN 10 YEARS @1.84% 2024-12-09	HONG KONG MONETARY AUTHORITY	AAAA	2014-12-08	2024-12-09	1.84	2019-06-10	2019-12-09	6	114821098	HK0000226487	HKD	800,000,000	800,000,000	A	L	T	P	A	A	50,000.00	50,000.00	B
15Y2208	EFN 15 YEARS 4.65% 2022-08-29	HONG KONG MONETARY AUTHORITY	AAAA	2007-08-29	2022-08-29	4.65	2019-08-29	2020-03-02	6	031808499	HK4169039582	HKD	600,000,000	600,000,000	A	L	T	P	A	A	50,000.00	50,000.00	B

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15Y2302	EFN 15 YEARS @2.71% ISSUE NO.2	HONG KONG MONETARY AUTHORITY	AAAA	2008-02-20	2023-02-20	2.71	2019-08-20	2020-02-20	6	034642117	HK4175044238	HKD	600,000,000	600,000,000	A	L	T	P	A	A	50,000.00	50,000.00	B
15Y2308	EFN 15 YEARS @3.27% ISSUE NO.3	HONG KONG MONETARY AUTHORITY	AAAA	2008-08-27	2023-08-28	3.27	2019-08-27	2020-02-27	6	038425714	HK0000048691	HKD	600,000,000	600,000,000	A	L	T	P	A	A	50,000.00	50,000.00	B
15Y2402	EFN 15 YEARS @1.73% ISSUE NO.4	HONG KONG MONETARY AUTHORITY	AAAA	2009-02-20	2024-02-20	1.73	2019-08-20	2020-02-20	6	041342587	HK0000051406	HKD	600,000,000	600,000,000	A	L	T	P	A	A	50,000.00	50,000.00	B
15Y2408	EFN 15 YEARS @2.60% ISSUE NO.5	HONG KONG MONETARY AUTHORITY	AAAA	2009-08-20	2024-08-20	2.60	2019-08-20	2020-02-20	6	044633701	HK0000055241	HKD	600,000,000	600,000,000	A	L	T	P	A	A	50,000.00	50,000.00	B
15Y2502	EFN 15 YEARS @2.95% ISSUE NO.6	HONG KONG MONETARY AUTHORITY	AAAA	2010-02-24	2025-02-24	2.95	2019-08-26	2020-02-24	6	048762441	HK0000061041	HKD	600,000,000	600,000,000	A	L	T	P	A	A	50,000.00	50,000.00	B
15Y2508	EFN 15 YEARS @2.39% ISSUE NO.7	HONG KONG MONETARY AUTHORITY	AAAA	2010-08-20	2025-08-20	2.39	2019-08-20	2020-02-20	6	053325530	HK0000067188	HKD	600,000,000	600,000,000	A	L	T	P	A	A	50,000.00	50,000.00	B
15Y2602	EFN 15 YEARS @3.32% ISSUE NO.8	HONG KONG MONETARY AUTHORITY	AAAA	2011-02-25	2026-02-25	3.32	2019-08-26	2020-02-25	6	059393693	HK0000076379	HKD	600,000,000	600,000,000	A	L	T	P	A	A	50,000.00	50,000.00	B
15Y2608	EFN 15 YEARS @2.07% ISSUE NO.9	HONG KONG MONETARY AUTHORITY	AAAA	2011-08-26	2026-08-26	2.07	2019-08-26	2020-02-26	6	066736954	HK0000087145	HKD	600,000,000	600,000,000	A	L	T	P	A	A	50,000.00	50,000.00	B
15Y2702	EFN 15 YEARS @1.51% 2027-02-24	HONG KONG MONETARY AUTHORITY	AAAA	2012-02-24	2027-02-24	1.51	2019-08-26	2020-02-24	6	074866883	HK0000102316	HKD	600,000,000	600,000,000	A	L	T	P	A	A	50,000.00	50,000.00	B
15Y2708	EFN 15 YEARS @0.80% 2027-08-27	HONG KONG MONETARY AUTHORITY	AAAA	2012-08-27	2027-08-27	0.80	2019-08-27	2020-02-27	6	081973237	HK0000121852	HKD	600,000,000	600,000,000	A	L	T	P	A	A	50,000.00	50,000.00	B
15Y2802	EFN 15 YEARS @1.49% 2028-02-22	HONG KONG MONETARY AUTHORITY	AAAA	2013-02-22	2028-02-22	1.49	2019-08-22	2020-02-24	6	089039207	HK0000139938	HKD	600,000,000	600,000,000	A	L	T	P	A	A	50,000.00	50,000.00	B
15Y2808	EFN 15 YEARS @2.49% 2028-08-22	HONG KONG MONETARY AUTHORITY	AAAA	2013-08-22	2028-08-22	2.49	2019-08-22	2020-02-24	6	096347227	HK0000159993	HKD	600,000,000	600,000,000	A	L	T	P	A	A	50,000.00	50,000.00	B
15Y2902	EFN 15 YEARS @2.48% 2029-02-28	HONG KONG MONETARY AUTHORITY	AAAA	2014-02-28	2029-02-28	2.48	2019-08-28	2020-02-28	6	103862272	HK0000187234	HKD	600,000,000	600,000,000	A	L	T	P	A	A	50,000.00	50,000.00	B
15Y2908	EFN 15 YEARS @2.24% 2029-08-27	HONG KONG MONETARY AUTHORITY	AAAA	2014-08-27	2029-08-27	2.24	2019-08-27	2020-02-27	6	110236867	HK0000212438	HKD	600,000,000	600,000,000	A	L	T	P	A	A	50,000.00	50,000.00	B
H1942	EXCHANGE FUND 182-DAY BILLS 2019-09-25	HONG KONG MONETARY AUTHORITY	AAAA	2019-03-27	2019-09-25	0.00			0	196928294	HK0000492402	HKD	11,000,000,000	11,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H1943	EXCHANGE FUND 182-DAY BILLS 2019-10-02	HONG KONG MONETARY AUTHORITY	AAAA	2019-04-03	2019-10-02	0.00			0	197396695	HK0000494036	HKD	15,000,000,000	15,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H1944	EXCHANGE FUND 182-DAY BILLS 2019-10-09	HONG KONG MONETARY AUTHORITY	AAAA	2019-04-10	2019-10-09	0.00			0	198004235	HK0000495744	HKD	17,000,000,000	17,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H1945	EXCHANGE FUND 182-DAY BILLS 2019-10-16	HONG KONG MONETARY AUTHORITY	AAAA	2019-04-17	2019-10-16	0.00			0	198305456	HK0000497849	HKD	16,000,000,000	16,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H1946	EXCHANGE FUND 182-DAY BILLS 2019-10-23	HONG KONG MONETARY AUTHORITY	AAAA	2019-04-24	2019-10-23	0.00			0	198580899	HK0000499001	HKD	17,000,000,000	17,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H1947	EXCHANGE FUND 181-DAY BILLS 2019-10-30	HONG KONG MONETARY AUTHORITY	AAAA	2019-05-02	2019-10-30	0.00			0	198916366	HK0000499761	HKD	11,000,000,000	11,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H1948	EXCHANGE FUND 182-DAY BILLS 2019-11-06	HONG KONG MONETARY AUTHORITY	AAAA	2019-05-08	2019-11-06	0.00			0	199245287	HK0000501129	HKD	15,000,000,000	15,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H1949	EXCHANGE FUND 182-DAY BILLS 2019-11-13	HONG KONG MONETARY AUTHORITY	AAAA	2019-05-15	2019-11-13	0.00			0	199602411	HK0000502655	HKD	15,000,000,000	15,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H1950	EXCHANGE FUND 182-DAY BILLS 2019-11-20	HONG KONG MONETARY AUTHORITY	AAAA	2019-05-22	2019-11-20	0.00			0	200051998	HK0000504701	HKD	17,000,000,000	17,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B

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H1951	EXCHANGE FUND 182-BILLS 2019-11-27	HONG KONG MONETARY AUTHORITY	AAAA	2019-05-29	2019-11-27	0.00		0	200432703	HK0000506425	HKD	15,000,000,000	15,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H1952	EXCHANGE FUND 182-DAY BILLS 2019-12-04	HONG KONG MONETARY AUTHORITY	AAAA	2019-06-05	2019-12-04	0.00		0	200707133	HK0000507795	HKD	15,000,000,000	15,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H1953	EXCHANGE FUND 182-DAY BILLS 2019-12-11	HONG KONG MONETARY AUTHORITY	AAAA	2019-06-12	2019-12-11	0.00		0	201018935	HK0000508991	HKD	9,000,000,000	9,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H1954	EXCHANGE FUND 182-DAY BILLS 2019-12-18	HONG KONG MONETARY AUTHORITY	AAAA	2019-06-19	2019-12-18	0.00		0	201394937	HK0000510369	HKD	10,000,000,000	10,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H1955	EXCHANGE FUND 184-DAY BILLS 2019-12-27	HONG KONG MONETARY AUTHORITY	AAAA	2019-06-26	2019-12-27	0.00		0	201730864	HK0000511383	HKD	9,000,000,000	9,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H1956	EXCHANGE FUND 183-DAY BILLS 2020-01-02	HONG KONG MONETARY AUTHORITY	AAAA	2019-07-03	2020-01-02	0.00		0	202123805	HK0000513207	HKD	16,600,000,000	16,600,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H1957	EXCHANGE FUND 182-DAY BILLS 2020-01-08	HONG KONG MONETARY AUTHORITY	AAAA	2019-07-10	2020-01-08	0.00		0	202544002	HK0000514551	HKD	18,000,000,000	18,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H1958	EXCHANGE FUND 182-DAY BILLS 2020-01-15	HONG KONG MONETARY AUTHORITY	AAAA	2019-07-17	2020-01-15	0.00		0	202790470	HK0000515459	HKD	18,000,000,000	18,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H1959	EXCHANGE FUND 182-DAY BILLS 2020-01-22	HONG KONG MONETARY AUTHORITY	AAAA	2019-07-24	2020-01-22	0.00		0	203218923	HK0000517141	HKD	17,000,000,000	17,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H1960	EXCHANGE FUND 182-DAY BILLS 2020-01-29	HONG KONG MONETARY AUTHORITY	AAAA	2019-07-31	2020-01-29	0.00		0	203486936	HK0000518248	HKD	10,000,000,000	10,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H1961	EXCHANGE FUND 182-BILLS 2020-02-05	HONG KONG MONETARY AUTHORITY	AAAA	2019-08-07	2020-02-05	0.00		0	203717679	HK0000520335	HKD	11,000,000,000	11,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H1962	EXCHANGE FUND 182-DAY BILLS 2020-02-12	HONG KONG MONETARY AUTHORITY	AAAA	2019-08-14	2020-02-12	0.00		0	204032785	HK0000523180	HKD	10,000,000,000	10,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H1963	EXCHANGE FUND 182-DAY BILLS 2020-02-19	HONG KONG MONETARY AUTHORITY	AAAA	2019-08-21	2020-02-19	0.00		0	204264759	HK0000526217	HKD	14,000,000,000	14,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H1964	EXCHANGE FUND 182-DAY BILLS 2020-02-26	HONG KONG MONETARY AUTHORITY	AAAA	2019-08-28	2020-02-26	0.00		0	204747849	HK0000524824	HKD	13,000,000,000	13,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H1965	EXCHANGE FUND 182-DAY BILLS 2020-03-04	HONG KONG MONETARY AUTHORITY	AAAA	2019-09-04	2020-03-04	0.00		0	204970394	HK0000525052	HKD	12,000,000,000	12,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H1966	EXCHANGE FUND 182-DAY BILLS 2020-03-11	HONG KONG MONETARY AUTHORITY	AAAA	2019-09-11	2020-03-11	0.00		0	205111301	HK0000525235	HKD	14,000,000,000	14,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
H1967	EXCHANGE FUND 182-DAY BILLS 2020-03-18	HONG KONG MONETARY AUTHORITY	AAAA	2019-09-18	2020-03-18	0.00		0	205293809	HK0000525391	HKD	11,000,000,000	11,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Q1926	EXCHANGE FUND 91-DAY BILLS 2019-09-25	HONG KONG MONETARY AUTHORITY	AAAA	2019-06-26	2019-09-25	0.00		0	201730848	HK0000511375	HKD	43,411,000,000	43,411,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Q1927	EXCHANGE FUND 91-DAY BILLS 2019-10-02	HONG KONG MONETARY AUTHORITY	AAAA	2019-07-03	2019-10-02	0.00		0	202123716	HK0000513199	HKD	56,574,000,000	56,574,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Q1928	EXCHANGE FUND 91-DAY BILLS 2019-10-09	HONG KONG MONETARY AUTHORITY	AAAA	2019-07-10	2019-10-09	0.00		0	202543774	HK0000514544	HKD	58,164,000,000	58,164,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B

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Q1929	EXCHANGE FUND 91-DAY BILLS 2019-10-16	HONG KONG MONETARY AUTHORITY	AAAA	2019-07-17	2019-10-16	0.00		0	202790372	HK0000515442	HKD	60,174,000,000	60,174,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Q1930	EXCHANGE FUND 91-DAY BILLS 2019-10-23	HONG KONG MONETARY AUTHORITY	AAAA	2019-07-24	2019-10-23	0.00		0	203218532	HK0000517133	HKD	59,387,000,000	59,387,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Q1931	EXCHANGE FUND 91-DAY BILLS 2019-10-30	HONG KONG MONETARY AUTHORITY	AAAA	2019-07-31	2019-10-30	0.00		0	203486898	HK0000518230	HKD	37,257,000,000	37,257,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Q1932	EXCHANGE FUND 91-DAY BILLS 2019-11-06	HONG KONG MONETARY AUTHORITY	AAAA	2019-08-07	2019-11-06	0.00		0	203717652	HK0000520327	HKD	41,184,000,000	41,184,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Q1933	EXCHANGE FUND 91-DAY BILLS 2019-11-13	HONG KONG MONETARY AUTHORITY	AAAA	2019-08-14	2019-11-13	0.00		0	204032491	HK0000523172	HKD	45,081,000,000	45,081,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Q1934	EXCHANGE FUND 91-DAY BILLS 2019-11-20	HONG KONG MONETARY AUTHORITY	AAAA	2019-08-21	2019-11-20	0.00		0	204264716	HK0000526209	HKD	51,445,000,000	51,445,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Q1935	EXCHANGE FUND 91-DAY BILLS 2019-11-27	HONG KONG MONETARY AUTHORITY	AAAA	2019-08-28	2019-11-27	0.00		0	204747814	HK0000524816	HKD	45,183,000,000	45,183,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Q1936	EXCHANGE FUND 91-DAY BILLS 2019-12-04	HONG KONG MONETARY AUTHORITY	AAAA	2019-09-04	2019-12-04	0.00		0	204970360	HK0000525045	HKD	50,367,000,000	50,367,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Q1937	EXCHANGE FUND 91-DAY BILLS 2019-12-11	HONG KONG MONETARY AUTHORITY	AAAA	2019-09-11	2019-12-11	0.00		0	205111166	HK0000525227	HKD	46,702,000,000	46,702,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Q1938	EXCHANGE FUND 91-DAY BILLS 2019-12-18	HONG KONG MONETARY AUTHORITY	AAAA	2019-09-18	2019-12-18	0.00		0	205293779	HK0000525383	HKD	43,837,000,000	43,837,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Y1895	EXCHANGE FUND 364-DAY BILLS 2019-10-02	HONG KONG MONETARY AUTHORITY	AAAA	2018-10-03	2019-10-02	0.00		0	188891799	HK0000450160	HKD	5,000,000,000	5,000,000,000	A	K	R	P	A	A	500,000.00	500,000.00	B
Y1896	EXCHANGE FUND 364-DAY BILLS 2019-10-30	HONG KONG MONETARY AUTHORITY	AAAA	2018-10-31	2019-10-30	0.00		0	190095177	HK0000457066	HKD	5,000,000,000	5,000,000,000	A	K	R	P	A	A	500,000.00	500,000.00	B
Y1897	EXCHANGE FUND 364-DAY BILLS 2019-11-27	HONG KONG MONETARY AUTHORITY	AAAA	2018-11-28	2019-11-27	0.00		0	191624068	HK0000464203	HKD	5,000,000,000	5,000,000,000	A	K	R	P	A	A	500,000.00	500,000.00	B
Y1898	EXCHANGE FUND 365-DAY BILLS 2019-12-27	HONG KONG MONETARY AUTHORITY	AAAA	2018-12-27	2019-12-27	0.00		0	192722365	HK0000469145	HKD	2,100,000,000	2,100,000,000	A	K	R	P	A	A	500,000.00	500,000.00	B
Y1985	EXCHANGE FUND 364-DAY BILLS 2020-01-22	HONG KONG MONETARY AUTHORITY	AAAA	2019-01-23	2020-01-22	0.00		0	193911633	HK0000475563	HKD	5,000,000,000	5,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Y1986	EXCHANGE FUND 364-DAY BILLS 2020-02-19	HONG KONG MONETARY AUTHORITY	AAAA	2019-02-20	2020-02-19	0.00		0	195376247	HK0000481876	HKD	1,300,000,000	1,300,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Y1987	EXCHANGE FUND 364-DAY BILLS 2020-03-18	HONG KONG MONETARY AUTHORITY	AAAA	2019-03-20	2020-03-18	0.00		0	196530070	HK0000490604	HKD	1,300,000,000	1,300,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Y1988	EXCHANGE FUND 364-DAY BILLS 2020-04-15	HONG KONG MONETARY AUTHORITY	AAAA	2019-04-17	2020-04-15	0.00		0	198305936	HK0000497856	HKD	3,000,000,000	3,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Y1989	EXCHANGE FUND 364-DAY BILLS 2020-05-13	HONG KONG MONETARY AUTHORITY	AAAA	2019-05-15	2020-05-13	0.00		0	199602691	HK0000502663	HKD	3,000,000,000	3,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B
Y1990	EXCHANGE FUND 364-DAY BILLS 2020-06-10	HONG KONG MONETARY AUTHORITY	AAAA	2019-06-12	2020-06-10	0.00		0	201018943	HK0000509007	HKD	3,000,000,000	3,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B

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2019-09-19

Issue Number	Issue Description	Issuer	Paying Agent Code	Issue Date	Maturity Date	Coupon Rate	Last Coupon Date	Next Coupon Date	Int. Pay. Freq. (Mths)	Common Code	ISIN	Issue Ccy	Issue Size	Outstanding Amount	HKD	Repo Cat. *				Bank Repo Cat #	Minimum Tradable Amount	Multiple Tradable Amount	Form ##	
																USD	EUR	CNY	MA*					
Y1991	EXCHANGE FUND 364-DAY BILLS 2020-07-08	HONG KONG MONETARY AUTHORITY	AAAA	2019-07-10	2020-07-08	0.00			0	202544029	HK0000514569	HKD	5,000,000,000	5,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B	
Y1992	EXCHANGE FUND 364-DAY BILLS 2020-08-05	HONG KONG MONETARY AUTHORITY	AAAA	2019-08-07	2020-08-05	0.00			0	203717687	HK0000520343	HKD	5,000,000,000	5,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B	
Y1993	EXCHANGE FUND 364-DAY BILLS 2020-08-19	HONG KONG MONETARY AUTHORITY	AAAA	2019-08-21	2020-08-19	0.00			0	204264872	HK0000526225	HKD	3,000,000,000	3,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B	
Y1994	EXCHANGE FUND 364-DAY BILLS 2020-09-02	HONG KONG MONETARY AUTHORITY	AAAA	2019-09-04	2020-09-02	0.00			0	204970432	HK0000525060	HKD	5,000,000,000	5,000,000,000	A	K	N	P	A	A	500,000.00	500,000.00	B	
05GB2002	HK GOVT BOND 5 YEAR @1.06% 2020-02-05	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2015-02-05	2020-02-05	1.06	2019-08-05	2020-02-05	6	117921590	HK0000235769	HKD	12,700,000,000	12,700,000,000	B				Q	B	B	50,000.00	50,000.00	B
05GB2011	HK GOVT BOND 5 YEAR @0.91% 2020-11-05	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2015-11-05	2020-11-05	0.91	2019-05-06	2019-11-05	6	131461623	HK0000271582	HKD	9,500,000,000	9,500,000,000	B				Q	B	B	50,000.00	50,000.00	B
05GB2205	HK GOVT BOND 5 YEAR @1.16% 2022-05-18	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2017-05-18	2022-05-18	1.16	2019-05-20	2019-11-18	6	161293130	HK0000339298	HKD	9,000,000,000	9,000,000,000	B				Q	B	B	50,000.00	50,000.00	B
10GB2001	HK GOVT BOND 10 YEAR @2.93% 2020-01-13	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2010-01-12	2020-01-13	2.93	2019-07-12	2020-01-13	6	047690773	HK0000059292	HKD	7,500,000,000	6,700,000,000	B				Q	B	B	50,000.00	50,000.00	B
10GB2108	HK GOVT BOND 10 YEAR @2.46% ISSUE NO.02	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2011-08-04	2021-08-04	2.46	2019-08-05	2020-02-04	6	065452723	HK0000085537	HKD	14,500,000,000	14,500,000,000	B				Q	B	B	50,000.00	50,000.00	B
10GB2301	HK GOVT BOND 10 YEAR @1.1% 2023-01-17	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2013-01-17	2023-01-17	1.10	2019-07-17	2020-01-17	6	087476090	HK0000135431	HKD	9,800,000,000	9,800,000,000	B				Q	B	B	50,000.00	50,000.00	B
10GB2408	HK GOVT BOND 10 YEAR @2.22% 2024-08-07	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2014-08-07	2024-08-07	2.22	2019-08-07	2020-02-07	6	109382701	HK0000209236	HKD	7,000,000,000	7,000,000,000	B				Q	B	B	50,000.00	50,000.00	B
10GB2601	HK GOVT BOND 10 YEAR @1.68% 2026-01-21	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2016-01-21	2026-01-21	1.68	2019-07-22	2020-01-21	6	134645806	HK0000280708	HKD	3,400,000,000	3,400,000,000	B				Q	B	B	50,000.00	50,000.00	B
10GB2706	HK GOVT BOND 10 YEAR @1.25% 2027-06-29	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2017-06-29	2027-06-29	1.25	2019-06-28	2019-12-30	6	163730146	HK0000345436	HKD	3,600,000,000	3,600,000,000	B				Q	B	B	50,000.00	50,000.00	B
10GB2901	HK GOVT BOND 10 YEAR @1.97% 2029-01-17	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2019-01-17	2029-01-17	1.97	2019-07-17	2020-01-17	6	193677959	HK0000474293	HKD	3,000,000,000	3,000,000,000	B		M	Q	B	B	50,000.00	50,000.00	B	
15GB3007	HK GOVT BOND 15 YEAR @2.13% 2030-07-16	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2015-07-16	2030-07-16	2.13	2019-07-16	2020-01-16	6	125993052	HK0000257821	HKD	1,800,000,000	1,800,000,000	B				Q	B	B	50,000.00	50,000.00	B
15GB3203	HK GOVT BOND 15 YEAR @1.89% 2032-03-02	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2017-03-02	2032-03-02	1.89	2019-09-02	2020-03-02	6	157232118	HK0000329679	HKD	2,400,000,000	2,400,000,000	B				Q	B	B	50,000.00	50,000.00	B
15GB3403	HK GOVT BOND 15 YEAR @2.02% 2034-03-07	THE GOVERNMENT OF THE HKSAR OF THE PRC	AAAA	2019-03-07	2034-03-07	2.02	2019-09-09	2020-03-09	6	195988510	HK0000486388	HKD	1,400,000,000	1,400,000,000	B		M	Q	B	B	50,000.00	50,000.00	B	

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																USD	EUR	CNY				

* Repo Category for HKD intra-day repo and discount window

- A : EXCHANGE FUND BILLS AND NOTES
- B : HKSARG GOVT BONDS
- C : CMU INSTRUMENTS (AAA RATED)
- D : CMU INSTRUMENTS (A-BY BK OR A BY NON-BK)
- E : HKMC DEBT ISSUANCE PROGRAMME
- F : OTHER AAA
- G : OTHER SINGLE A
- H : OTHER INVESTMENT GRADE
- J : SPECIFIED INSTRUMENT

* Repo Category for USD intra-day repo and overnight repo

- K : EXCHANGE FUND BILLS
- L : EXCHANGE FUND NOTES
- Q : CMU INST (US TREASURIES)
- R : CMU INST (CMOF USD BONDS)
- S : CMU INST (HKSARG USD GREEN BONDS)

* Repo Category for EUR intra-day repo and overnight repo

- K : SCB - FIXED
- L : SCB - FLOATER
- M : OTHERS
- N : EF PAPER 1 YEAR TO MATURITY
- O : EF PAPER 2 YEAR TO MATURITY
- P : EF PAPER 3 YEAR TO MATURITY
- Q : EF PAPER 4 YEAR TO MATURITY
- R : EF PAPER 5 YEAR TO MATURITY
- S : EF PAPER 6 YEAR TO MATURITY
- T : EF PAPER 7 YEAR TO MATURITY

** Repo Category for CNY intra-day repo and overnight repo provided by MA

- A : EXCHANGE FUND BILLS AND NOTES
- B : HKSARG GOVT BONDS
- C : CHINA SOVEREIGN RMB BONDS ISSUE IN HK
- D : EXPORT-IMPORT BANK OF CHINA (RMB)
- E : CHINA DEVELOPMENT BANK (RMB)
- F : AGRICULTURAL DEV BANK OF CHINA (RMB)
- G : CHINA SOVEREIGN RMB BOND ISS IN OTH CITY
- H : CHINA SOV NON-RMB BOND ISSUE OUTSIDE CN

** Repo Category for CNY intra-day repo and overnight repo provided by the Clearing Bank (CB)

- K : CHINA GOVT BONDS (RMB)
- L : EXPORT-IMPORT BANK OF CHINA (RMB)
- M : CHINA GOVT BONDS OVERSEAS (RMB)
- N : CHINA DEVELOPMENT BANK (RMB)
- O : AGRICULTURAL DEV BANK OF CHINA (RMB)
- P : EF BILLS AND NOTES
- Q : HKSARG GOVT BOND
- R : PBOC BILLS (RMB)

Bank Repo Category :

- A : EXCHANGE FUND BILLS AND NOTES
- B : GOVT BOND PROGRAM (INSTITUTION TRANCHE)
- C : USD SOVEREIGN PAPER/UST EXCL STRIP & TIP
- D : OFFSHORE RMB PAPERS ISS BY GOVT OF PRC
- E : OFFSHORE RMB PAPERS ISS BY POLICY BK PRC

Form

B=Bearer, R=Registered, F=Fungible