

Annex

Table 1

Year	Investment return^{Note 1} (HK\$ million)	Rates of investment return^{Note 2} (% per annum)
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

Year	Half-yearly interest payment	Payment amount (HK\$ million)	Interest rate per annum	Payment date
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

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

Source: HKMA

Table 3

Financial year	Investment income (HK\$ million)	Interest payment (HK\$ million)	Other expenses (HK\$ million)	Net surplus (HK\$ million)
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