

**Table 13A: International money market instruments****By type, sector and currency**

In billions of US dollars

Type, sector and currency	Amounts outstanding			Gross issuance		Net issues				
	Dec 2010	Sep 2011	Dec 2011	Q3 2011	Q4 2011	2010	2011	Q2 2011	Q3 2011	Q4 2011
<b>Total issues</b>	<b>915.8</b>	<b>946.4</b>	<b>895.3</b>	<b>659.0</b>	<b>638.2</b>	<b>13.4</b>	<b>-6.8</b>	<b>-32.2</b>	<b>20.7</b>	<b>-33.4</b>
<b>Commercial paper</b>	<b>512.0</b>	<b>580.3</b>	<b>578.0</b>	<b>483.8</b>	<b>480.9</b>	<b>-64.3</b>	<b>77.4</b>	<b>-3.4</b>	<b>44.3</b>	<b>9.7</b>
US dollar	162.2	179.9	178.6	127.1	133.3	-12.6	16.4	-4.7	12.2	-1.4
Euro	240.3	261.5	252.4	236.3	223.7	-44.0	21.3	-8.3	28.8	1.9
Yen	5.4	5.3	4.8	2.3	2.0	0.8	-0.9	1.3	-0.0	-0.4
Pound sterling	76.1	101.1	112.1	88.4	96.0	-1.5	37.9	6.4	1.5	11.9
Swiss franc	11.2	9.1	10.1	7.4	7.8	-4.5	-1.3	1.3	-2.3	1.3
Canadian dollar	1.3	1.0	1.0	0.9	0.7	0.6	-0.3	-0.4	0.2	-0.1
Other currencies	15.4	22.4	19.1	21.4	17.5	-3.1	4.4	1.1	4.1	-3.5
Financial institutions	447.7	490.2	485.4	412.1	409.5	-58.2	46.4	-6.2	32.2	5.6
Governments	29.7	31.2	32.7	21.9	24.3	-3.1	3.2	-5.7	5.4	1.7
International organisations	10.8	25.5	28.0	21.9	21.0	3.9	18.1	-3.3	10.4	3.0
Corporate issuers	23.8	33.4	31.9	27.9	26.1	-7.0	9.8	11.9	-3.7	-0.6
<b>Other instruments</b>	<b>403.8</b>	<b>366.0</b>	<b>317.4</b>	<b>175.2</b>	<b>157.3</b>	<b>77.8</b>	<b>-84.2</b>	<b>-28.8</b>	<b>-23.6</b>	<b>-43.1</b>
US dollar	178.4	155.6	124.4	74.9	60.1	33.1	-54.1	-22.1	-11.7	-31.3
Euro	137.8	121.3	119.1	65.7	71.0	11.1	-16.2	-17.5	-2.6	3.0
Yen	16.0	17.4	15.5	5.3	3.5	1.1	-1.3	0.1	1.4	-1.7
Pound sterling	49.5	44.6	35.4	16.5	14.2	31.8	-13.8	4.5	-8.7	-9.1
Swiss franc	3.8	4.6	2.7	3.3	0.8	-2.8	-1.1	1.5	-0.9	-1.7
Canadian dollar	0.5	1.0	0.9	0.1	0.1	0.2	0.4	-	-0.4	-0.1
Other currencies	17.8	21.4	19.3	9.5	7.6	3.3	1.7	4.7	-0.6	-2.2
Financial institutions	399.6	359.8	310.5	171.4	155.0	76.3	-86.9	-29.8	-24.8	-43.8
Governments	3.1	2.0	2.1	1.4	0.3	2.3	-1.0	-2.2	1.4	0.1
International organisations	0.2	1.4	1.8	1.2	0.5	-0.9	1.7	0.0	1.2	0.5
Corporate issuers	1.0	2.9	2.9	1.2	1.4	0.1	2.0	3.1	-1.4	0.1
<b>Currency of issue</b>										
Argentine peso	-	-	-	-	-	-	-	-	-	-
Australian dollar	9.1	12.0	12.3	11.1	10.7	-2.4	3.3	0.6	1.1	-0.1
Baht	0.0	0.0	0.0	0.0	0.0	0.0	-0.0	-0.0	-	-0.0
Canadian dollar	1.8	2.0	1.9	1.0	0.8	0.7	0.1	-0.4	-0.3	-0.2
Czech koruna	0.0	0.0	0.0	0.0	0.0	0.0	-0.0	0.0	-0.0	-0.0
Danish krone	0.6	0.3	0.5	0.3	0.5	0.4	-0.1	0.1	0.2	0.2
Euro	378.2	382.9	371.5	301.9	294.6	-32.9	5.1	-25.8	26.1	4.8
Hong Kong dollar	9.2	10.7	7.7	4.0	3.3	-0.0	-1.4	2.8	-1.5	-3.0
New Taiwan dollar	-	-	-	-	-	-	-	-	-	-
New Zealand dollar	2.2	2.0	2.1	2.1	2.0	-0.4	-0.1	-0.3	-0.1	0.0
Norwegian krone	0.6	3.6	3.7	3.8	3.7	-0.1	3.3	0.6	1.2	0.2
Pound sterling	125.6	145.7	147.5	104.8	110.2	30.3	24.1	10.9	-7.3	2.8
Rand	0.2	0.1	0.1	-	0.0	-0.0	-0.1	-0.0	-0.0	-0.0
Russian rouble	1.0	1.0	1.0	0.0	0.0	-0.1	0.1	0.0	0.0	0.0
Singapore dollar	2.0	1.9	1.9	1.1	1.0	0.1	-0.1	0.2	-0.5	0.0
Swedish krona	2.5	3.8	2.0	3.6	1.5	0.6	-0.4	0.2	2.0	-1.7
Swiss franc	15.0	13.7	12.8	10.7	8.5	-7.3	-2.4	2.8	-3.2	-0.4
US dollar	340.6	335.6	303.0	202.0	193.3	20.5	-37.7	-26.9	0.5	-32.6
Yen	21.4	22.7	20.3	7.7	5.5	2.0	-2.2	1.4	1.4	-2.1
Zloty	2.7	2.3	0.3	1.8	0.3	0.8	-2.1	0.4	-0.5	-2.0
<b>Memorandum item:</b>										
<b>Domestic money market instruments</b>										
<b>Total issues</b>	<b>12,113.5</b>	<b>11,736.3</b>	...	...	...	<b>-413.6</b>	...	<b>-154.7</b>	<b>-134.7</b>	...
Commercial paper	1,782.1	1,713.0	...	...	...	-91.0	...	-39.1	-104.0	...
Treasury bills	5,655.7	5,753.8	...	...	...	-1.7	...	-38.7	154.9	...
Other instruments	4,675.7	4,269.5	...	...	...	-321.0	...	-77.0	-185.6	...