

Table 13A: International money market instruments¹**By type, sector and currency**

In billions of US dollars

Type, sector and currency	Amounts outstanding			Gross issuance		Net issues				
	Dec 2011	Sep 2012	Dec 2012	Q3 2012	Q4 2012	2011	2012	Q2 2012	Q3 2012	Q4 2012
Total issues	813.8	856.1	843.8	516.6	491.4	41.9	20.0	-25.4	-48.8	-17.2
Commercial paper	547.7	522.8	504.5	368.2	332.1	71.9	-50.6	-32.1	-26.8	-21.4
US dollar	175.4	178.6	203.3	111.8	141.2	15.1	27.8	5.0	4.2	24.7
Euro	226.0	204.9	165.3	147.9	99.0	16.1	-62.6	-19.6	-24.7	-43.0
Yen	4.7	3.0	2.9	1.0	1.0	-0.9	-1.5	-0.1	-0.4	0.2
Pound sterling	111.5	101.6	101.3	79.9	67.4	38.7	-15.0	-16.0	-6.5	-0.1
Swiss franc	9.9	8.3	7.4	5.8	4.3	-1.4	-2.7	-3.5	-1.3	-1.1
Canadian dollar	1.0	1.2	1.5	0.9	0.8	-0.3	0.5	0.1	0.2	0.3
Other currencies	19.1	25.3	22.9	21.0	18.4	4.5	2.9	1.9	1.7	-2.3
Financial corporations	459.8	446.5	405.0	319.5	256.2	43.2	-61.3	-36.4	-16.6	-44.1
Non-financial corporations	27.9	26.8	23.9	20.3	19.3	7.3	-4.3	8.0	-6.2	-3.1
General government	32.0	25.3	48.2	16.7	40.4	3.3	16.0	-4.6	-0.7	22.8
International organisations	28.0	24.3	27.4	11.7	16.3	18.1	-0.9	0.8	-3.4	3.0
Other instruments	266.2	333.3	339.3	148.4	159.3	-30.1	70.6	6.8	-22.0	4.2
US dollar	84.8	110.0	111.7	56.8	66.4	-6.9	26.9	5.2	2.4	1.6
Euro	112.7	143.1	149.9	57.7	55.3	-7.9	35.7	-5.2	-16.9	3.8
Yen	15.5	12.8	11.6	3.7	4.1	-1.3	-2.5	-0.2	-0.6	0.1
Pound sterling	35.3	47.4	46.9	22.2	24.9	-11.3	9.7	4.4	-4.6	-0.4
Swiss franc	2.7	1.9	1.8	0.8	0.8	-0.9	-0.9	-0.2	-0.8	-0.2
Canadian dollar	0.7	0.4	0.1	0.2	0.1	0.2	-0.5	-0.0	-0.3	-0.3
Other currencies	14.6	17.7	17.2	7.1	7.8	-2.0	2.3	2.9	-1.1	-0.5
Financial corporations	260.3	328.4	333.6	146.9	156.3	-32.1	70.8	5.5	-19.4	3.5
Non-financial corporations	2.0	2.4	2.9	1.0	1.6	1.1	0.9	0.1	-0.2	0.5
General government	2.0	1.8	1.9	0.4	0.8	-0.7	-0.1	1.3	-1.4	0.1
International organisations	1.8	0.8	0.8	0.2	0.5	1.7	-1.0	-0.1	-1.0	0.0
Currency of issue										
Argentine peso	...	...	...	...	...	...	...	...	...	...
Australian dollar	12.3	12.3	12.3	10.0	9.7	3.4	-0.3	-0.8	1.6	0.1
Baht	0.0	0.0	0.0	0.0	0.0	-0.0	-0.0	0.0	-0.0	-0.0
Canadian dollar	1.6	1.6	1.7	1.0	0.9	-0.1	-0.0	0.0	-0.1	0.0
Czech koruna	0.0	0.1	0.0	0.1	0.0	-0.0	0.0	0.1	0.0	-0.1
Danish krone	0.5	2.0	2.3	1.8	2.1	-0.1	1.8	2.1	-0.6	0.2
Euro	338.7	348.0	315.2	205.5	154.2	8.1	-27.0	-24.8	-41.6	-39.2
Hong Kong dollar	5.9	5.5	5.5	2.5	3.0	-2.4	-0.4	-0.7	-0.1	-0.0
New Taiwan dollar	...	...	...	...	...	...	...	...	...	...
New Zealand dollar	2.1	2.0	2.0	1.8	1.9	-0.1	-0.2	-0.0	-0.2	0.0
Norwegian krone	3.7	3.3	3.3	2.9	3.1	3.3	-0.6	-1.1	-0.2	-0.0
Pound sterling	146.8	149.0	148.2	102.1	92.3	27.4	-5.3	-11.6	-11.1	-0.5
Rand	0.1	0.0	0.0	...	...	-0.1	-0.1	-0.1	...	...
Russian rouble	1.0	3.6	2.8	0.3	0.2	0.1	1.8	2.4	0.3	-0.9
Singapore dollar	1.9	1.8	1.6	0.8	1.0	-0.1	-0.4	-0.1	-0.2	-0.1
Swedish krona	2.0	7.3	3.7	5.5	2.1	-0.4	1.4	2.4	0.5	-3.5
Swiss franc	12.6	10.2	9.1	6.6	5.1	-2.3	-3.6	-3.7	-2.1	-1.3
US dollar	260.2	288.7	314.9	168.6	207.6	8.3	54.7	10.2	6.5	26.3
Yen	20.2	15.8	14.5	4.7	5.0	-2.2	-4.1	-0.3	-1.0	0.3
Zloty	0.3	0.2	0.2	0.2	0.2	-2.1	-0.1	-0.0	0.0	0.0

¹ Compilation methodology changed in December 2012 for the full history of the statistics; see "Enhancements to the BIS debt securities statistics", BIS Quarterly Review, December 2012.