

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 2012	Sep 2013	Dec 2013	Q3 2013	Q4 2013	2012	2013	Q2 2013	Q3 2013	Q4 2013
Total issues	840.8	896.0	870.9	518.3	503.8	20.6	12.3	13.1	23.2	-34.5
Commercial paper	502.4	541.8	485.4	376.5	331.5	-50.3	-28.1	-4.0	23.0	-62.0
US dollar	203.3	225.3	192.8	141.7	114.9	27.8	-10.5	2.1	13.6	-32.5
Euro	165.5	173.7	161.9	129.2	119.7	-62.5	-11.0	-4.0	5.7	-15.3
Yen	2.9	1.9	1.5	0.6	0.7	-1.5	-0.9	-0.9	0.4	-0.2
Pound sterling	99.0	112.9	104.9	84.5	80.7	-14.8	0.5	-0.2	0.9	-10.6
Swiss franc	7.4	5.3	4.5	3.1	2.0	-2.7	-3.0	0.0	-0.6	-0.8
Canadian dollar	1.5	0.9	0.8	0.4	0.3	0.5	-0.7	-0.0	-0.1	-0.1
Other currencies	22.9	21.9	19.1	16.9	13.0	2.9	-2.6	-1.0	3.0	-2.5
Financial corporations	403.0	448.8	414.9	306.9	286.0	-61.0	2.4	2.0	13.4	-38.8
Non-financial corporations	23.8	37.6	31.0	27.6	23.6	-4.3	5.8	5.8	0.2	-7.2
General government	48.2	38.7	24.5	35.6	14.3	16.0	-23.9	-15.3	11.8	-14.3
International organisations	27.4	16.7	14.9	6.5	7.5	-0.9	-12.4	3.5	-2.3	-1.8
Other instruments	338.4	354.2	385.5	141.8	172.3	70.9	40.4	17.1	0.2	27.5
US dollar	111.9	124.6	134.6	68.8	70.9	27.1	22.7	4.0	7.1	10.0
Euro	149.9	144.2	152.4	37.7	51.1	35.7	-4.1	6.6	-4.5	5.0
Yen	11.6	10.5	11.3	2.9	5.2	-2.5	1.9	-0.0	0.0	1.6
Pound sterling	45.8	48.8	56.9	21.9	32.4	9.7	8.6	2.2	-5.1	6.8
Swiss franc	1.8	2.4	3.5	1.3	1.6	-0.9	1.7	-0.1	0.8	1.1
Canadian dollar	0.1	0.1	0.1	0.1	0.1	-0.5	0.0	-0.0	-0.0	0.0
Other currencies	17.3	23.6	26.7	9.1	11.0	2.4	9.7	4.4	1.9	3.0
Financial corporations	332.8	346.7	378.2	139.9	170.2	71.3	38.8	15.6	-0.7	27.8
Non-financial corporations	2.9	3.4	3.1	1.6	1.7	0.7	0.1	0.6	0.7	-0.3
General government	1.9	2.1	2.1	-	-	-0.1	0.1	-0.1	-	-
International organisations	0.8	2.2	2.2	0.3	0.4	-1.0	1.4	1.0	0.1	0.0
Currency of issue										
Argentine peso	...	...	...	...	...	...	...	...	...	...
Australian dollar	12.3	10.0	8.5	7.9	6.0	-0.3	-2.2	0.6	-0.9	-1.2
Baht	0.0	0.0	0.0	0.0	0.0	-0.0	0.0	0.0	0.0	0.0
Canadian dollar	1.7	1.0	0.9	0.5	0.4	-0.0	-0.7	-0.0	-0.1	-0.1
Czech koruna	0.0	0.1	0.2	0.1	0.1	0.0	0.2	0.1	0.0	0.1
Danish krone	2.3	0.3	0.5	0.3	0.5	1.8	-1.8	-0.1	0.0	0.2
Euro	315.4	317.9	314.2	166.9	170.8	-26.9	-15.1	2.6	1.1	-10.3
Hong Kong dollar	5.6	5.5	5.6	3.8	3.1	-0.3	0.1	-1.0	1.0	0.1
New Taiwan dollar	...	...	...	...	...	...	...	...	...	...
New Zealand dollar	2.0	2.7	2.0	2.5	2.0	-0.2	-0.0	0.3	0.5	-0.6
Norwegian krone	3.3	3.3	1.5	3.3	1.5	-0.6	-1.6	-1.1	2.5	-1.8
Pound sterling	144.9	161.7	161.8	106.4	113.2	-5.1	9.1	2.0	-4.1	-3.7
Rand	0.0	0.3	0.3	0.1	0.1	-0.1	0.3	0.1	0.1	0.0
Russian rouble	2.8	0.4	0.3	0.0	0.0	1.8	-2.5	0.0	-0.0	-0.1
Singapore dollar	1.6	2.0	2.0	1.1	1.0	-0.4	0.4	-0.3	0.2	0.0
Swedish krona	3.7	4.6	5.2	3.2	3.5	1.4	1.4	0.5	0.7	0.6
Swiss franc	9.1	7.7	8.1	4.4	3.6	-3.6	-1.3	-0.1	0.2	0.2
US dollar	315.2	349.8	327.4	210.6	185.8	55.0	12.2	6.1	20.7	-22.4
Yen	14.4	12.3	12.8	3.5	6.0	-4.1	0.9	-0.9	0.4	1.3
Zloty	0.2	0.2	0.2	0.1	0.1	-0.1	-0.1	-0.1	0.0	-0.1