

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 2013	Jun 2014	Sep 2014	Q2 2014	Q3 2014	2012	2013	Q1 2014	Q2 2014	Q3 2014
Total issues	869.9	918.5	915.9	573.5	551.2	20.6	12.4	-1.8	46.9	35.4
Commercial paper	484.8	544.6	541.3	392.6	378.1	-50.3	-28.1	27.3	29.9	19.6
US dollar	192.8	209.5	215.6	142.8	142.8	27.8	-10.5	1.9	14.8	6.1
Euro	161.9	188.7	182.2	139.9	129.6	-62.5	-11.0	16.4	12.0	8.8
Yen	1.5	1.2	1.2	1.1	1.0	-1.5	-0.9	0.0	-0.4	0.0
Pound sterling	104.4	112.0	106.0	84.9	77.6	-14.8	0.5	1.5	2.4	-0.4
Swiss franc	4.5	3.0	2.3	1.8	1.1	-2.7	-3.0	-1.1	-0.4	-0.6
Canadian dollar	0.8	6.0	7.8	4.1	5.5	0.5	-0.7	3.1	2.1	2.1
Other currencies	19.0	24.2	26.2	17.9	20.3	2.9	-2.6	5.5	-0.7	3.5
Financial corporations	413.9	456.7	452.9	326.6	312.6	-61.5	2.4	30.3	10.2	16.1
Non-financial corporations	31.5	39.1	36.5	29.8	27.5	-3.9	5.9	3.7	3.8	-0.2
General government	24.5	35.1	33.2	28.7	26.9	16.0	-23.9	-5.5	16.1	-1.5
International organisations	14.9	13.8	18.6	7.6	11.1	-0.9	-12.5	-1.1	-0.2	5.2
Other instruments	385.1	373.9	374.6	180.9	173.1	70.9	40.4	-29.2	17.0	15.8
US dollar	134.6	135.6	143.5	76.5	73.4	27.1	22.7	-5.6	6.6	7.8
Euro	152.4	127.5	121.9	53.5	57.0	35.7	-4.1	-23.8	0.3	4.7
Yen	11.2	13.7	13.5	6.5	3.2	-2.5	1.8	-1.1	3.1	0.9
Pound sterling	56.7	57.9	58.0	28.4	27.7	9.7	8.6	-5.0	4.4	3.0
Swiss franc	3.5	4.6	3.3	2.4	1.7	-0.9	1.7	0.6	0.4	-1.0
Canadian dollar	0.1	0.2	0.1	0.1	0.1	-0.5	0.0	0.1	-0.0	-0.1
Other currencies	26.5	34.3	34.5	13.6	10.1	2.4	9.7	5.7	2.1	0.6
Financial corporations	377.6	370.1	370.8	179.2	171.5	71.1	38.8	-27.9	19.5	15.6
Non-financial corporations	3.2	2.7	2.6	1.5	1.3	0.9	0.1	0.1	-0.6	0.1
General government	2.1	0.1	0.1	-	-	-0.1	0.1	-1.0	-1.0	-
International organisations	2.2	1.0	1.2	0.2	0.4	-1.0	1.4	-0.3	-0.9	0.2
Currency of issue										
Argentine peso	...	...	...	...	...	...	...	...	...	...
Australian dollar	8.4	11.1	13.7	9.1	12.5	-0.3	-2.2	2.4	-0.3	3.6
Baht	0.0	0.0	0.0	0.0	0.0	-0.0	0.0	-0.0	0.0	0.0
Canadian dollar	0.9	6.2	7.9	4.2	5.6	-0.0	-0.7	3.1	2.1	2.0
Czech koruna	0.2	0.1	0.1	0.1	0.1	0.0	0.2	-0.0	-0.0	-0.0
Danish krone	0.5	0.2	0.2	0.2	0.2	1.8	-1.8	-0.3	-0.0	0.0
Euro	314.3	316.2	304.1	193.4	186.7	-26.9	-15.1	-7.4	12.4	13.5
Hong Kong dollar	5.6	5.2	6.8	3.5	4.7	-0.3	0.1	-0.8	0.4	1.6
New Taiwan dollar	...	...	...	...	...	...	...	...	...	...
New Zealand dollar	2.0	1.9	2.2	1.6	2.0	-0.2	-0.0	-0.0	-0.2	0.5
Norwegian krone	1.5	1.6	2.2	1.6	2.3	-0.6	-1.6	0.9	-0.8	0.7
Pound sterling	161.0	169.9	163.9	113.3	105.4	-5.1	9.1	-3.5	6.8	2.6
Rand	0.3	0.3	0.2	0.1	-	-0.1	0.3	0.1	-0.0	-0.1
Russian rouble	0.3	0.3	0.3	0.1	0.0	1.8	-2.5	0.0	0.1	-0.0
Singapore dollar	2.0	1.6	1.2	0.7	0.6	-0.4	0.4	-0.3	-0.2	-0.3
Swedish krona	5.2	4.3	3.8	3.4	2.7	1.4	1.4	0.5	-1.2	-0.2
Swiss franc	8.0	7.6	5.6	4.2	2.8	-3.6	-1.3	-0.5	0.1	-1.6
US dollar	327.4	345.1	359.0	219.3	216.2	55.0	12.2	-3.7	21.4	13.9
Yen	12.7	14.9	14.6	7.6	4.2	-4.1	0.9	-1.1	2.7	0.9
Zloty	0.2	0.1	0.1	0.1	0.1	-0.1	-0.1	-0.0	-0.0	-0.0