

**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 2014	Mar 2015	Jun 2015	Q1 2015	Q2 2015	2013	2014	Q4 2014	Q1 2015	Q2 2015
<b>Total issues</b>	<b>883.5</b>	<b>888.2</b>	<b>884.4</b>	<b>548.1</b>	<b>492.8</b>	<b>12.4</b>	<b>67.2</b>	<b>-13.4</b>	<b>49.2</b>	<b>-24.8</b>
<b>Commercial paper</b>	<b>521.6</b>	<b>530.5</b>	<b>509.1</b>	<b>355.4</b>	<b>310.4</b>	<b>-28.1</b>	<b>68.6</b>	<b>-8.2</b>	<b>36.1</b>	<b>-34.5</b>
US dollar	218.3	233.2	217.1	149.4	129.5	-10.5	25.5	2.7	15.0	-16.1
Euro	168.5	170.8	164.9	117.0	91.7	-11.0	29.7	-7.6	22.5	-12.6
Yen	0.7	0.6	0.3	0.4	0.2	-0.9	-0.7	-0.4	-0.1	-0.3
Pound sterling	103.8	102.5	102.2	73.5	70.7	0.5	5.1	1.6	4.2	-6.6
Swiss franc	1.8	1.6	2.4	0.9	2.1	-3.0	-2.4	-0.4	-0.2	0.8
Canadian dollar	8.1	4.6	3.3	1.2	1.9	-0.7	7.8	0.6	-2.9	-1.5
Other currencies	20.5	17.1	18.8	13.0	14.5	-2.6	3.7	-4.7	-2.4	1.8
Financial corporations	431.1	430.1	413.1	281.5	244.6	2.4	44.6	-10.9	21.8	-28.1
Non-financial corporations	38.3	43.1	48.8	36.3	37.4	5.9	10.2	2.0	8.5	4.0
General government	29.2	24.1	18.6	12.7	9.9	-23.9	5.2	-3.9	-4.7	-5.6
International organisations	23.0	33.3	28.6	24.8	18.5	-12.5	8.6	4.7	10.6	-4.7
<b>Other instruments</b>	<b>361.8</b>	<b>357.7</b>	<b>375.3</b>	<b>192.7</b>	<b>182.3</b>	<b>40.4</b>	<b>-1.4</b>	<b>-5.2</b>	<b>13.0</b>	<b>9.6</b>
US dollar	144.2	146.9	144.1	81.1	73.1	22.7	9.6	0.8	2.6	-2.8
Euro	115.9	117.2	138.3	68.7	69.0	-4.1	-20.6	-1.9	15.2	16.2
Yen	8.9	9.8	9.2	3.7	2.9	1.8	-0.7	-3.6	0.9	-0.4
Pound sterling	57.2	52.9	53.8	25.9	24.6	8.6	3.8	1.3	-1.3	-2.4
Swiss franc	3.2	2.1	2.0	0.5	0.4	1.7	-0.0	-0.0	-1.1	-0.3
Canadian dollar	0.2	0.2	0.2	0.1	0.1	0.0	0.0	0.1	0.0	0.0
Other currencies	32.3	28.6	27.7	12.7	12.2	9.7	6.4	-1.9	-3.3	-0.8
Financial corporations	358.6	354.5	371.9	191.7	180.8	38.8	2.5	-4.8	12.9	9.5
Non-financial corporations	2.3	2.4	2.4	0.7	1.2	0.1	-0.7	-0.2	0.2	0.0
General government	0.2	0.2	0.3	-	0.1	0.1	-1.8	0.2	-	0.1
International organisations	0.7	0.7	0.6	0.3	0.2	1.4	-1.4	-0.4	-0.0	-0.0
<b>Currency of issue</b>										
Argentine peso	-	-	-	-	-	-	-	-	-	-
Australian dollar	11.2	10.5	11.5	8.1	9.1	-2.2	3.9	-1.8	0.1	0.9
Baht	-	0.0	0.0	0.0	0.0	0.0	-0.0	-0.0	0.0	0.0
Canadian dollar	8.3	4.8	3.5	1.3	2.0	-0.7	7.9	0.7	-2.8	-1.4
Czech koruna	0.2	0.2	0.2	0.1	0.1	0.2	-0.0	0.1	0.0	-0.0
Danish krone	0.2	0.1	0.1	0.1	0.1	-1.8	-0.3	0.0	-0.0	-0.0
Euro	284.4	288.0	303.2	185.7	160.7	-15.1	9.1	-9.4	37.7	3.6
Hong Kong dollar	7.3	7.6	8.7	4.7	4.9	0.1	1.6	0.5	0.3	1.2
New Taiwan dollar	-	-	-	-	-	-	-	-	-	-
New Zealand dollar	2.2	2.5	2.2	2.0	2.0	-0.0	0.3	-0.0	0.4	-0.0
Norwegian krone	1.0	0.8	0.4	0.8	0.3	-1.6	-0.2	-1.0	-0.1	-0.4
Pound sterling	160.9	155.4	156.0	99.5	95.3	9.1	8.8	2.9	2.9	-8.9
Rand	0.2	0.2	0.2	0.1	0.0	0.3	-0.0	0.0	-0.0	-0.0
Russian rouble	0.2	0.2	0.1	0.0	0.0	-2.5	0.1	0.1	0.0	-0.1
Singapore dollar	1.1	1.2	1.5	0.7	0.8	0.4	-0.9	-0.1	0.2	0.2
Swedish krona	2.1	1.2	1.6	0.9	0.8	1.4	-2.4	-1.5	-0.7	0.3
Swiss franc	5.0	3.7	4.4	1.5	2.5	-1.3	-2.4	-0.5	-1.3	0.5
US dollar	362.5	380.1	361.2	230.4	202.6	12.2	35.1	3.5	17.6	-18.9
Yen	9.5	10.4	9.5	4.1	3.1	0.9	-1.4	-4.0	0.8	-0.7
Zloty	0.1	0.1	0.1	0.1	0.1	-0.1	-0.1	-0.0	-0.0	0.0