

4.2 Securities other than shares issued by euro area residents, by issuer sector and instrument type

4.2.1 Outstanding amounts and gross issues

(EUR billions; transactions during the month and end-of-period outstanding amounts; nominal values)

	Outstanding amounts						Gross issues ¹⁾					
	Total	MFIs (including Eurosystem)	Non-MFI corporations		General government		Total	MFIs (including Eurosystem)	Non-MFI corporations		General government	
			Financial corporations other than MFIs	Non-financial corporations	Central government	Other general government			Financial corporations other than MFIs	Non-financial corporations	Central government	Other general government
1	2	3	4	5	6	7	8	9	10	11	12	
	Total											
2017	16,603	4,080	3,265	1,255	7,304	700	615	233	129	54	162	38
2018	16,947	4,193	3,354	1,284	7,445	673	606	235	123	56	151	41
2018 Q1	16,753	4,123	3,266	1,271	7,402	690	655	253	124	56	182	40
Q2	16,847	4,095	3,339	1,285	7,448	680	613	231	119	59	157	47
Q3	16,978	4,147	3,362	1,295	7,499	675	609	246	121	56	147	39
Q4	16,947	4,193	3,354	1,284	7,445	673	548	211	128	52	120	38
2018 Sep.	16,978	4,147	3,362	1,295	7,499	675	633	243	133	70	153	33
Oct.	17,000	4,197	3,358	1,297	7,465	682	626	244	128	61	146	47
Nov.	17,073	4,215	3,381	1,297	7,499	681	575	221	128	44	145	37
Dec.	16,947	4,193	3,354	1,284	7,445	673	442	169	127	50	68	29
	Short-term											
2017	1,241	519	156	70	438	57	368	167	55	37	79	31
2018	1,200	499	159	72	424	47	383	171	60	40	76	35
2018 Q1	1,307	542	161	84	453	67	388	178	54	39	84	33
Q2	1,307	523	177	90	458	59	392	173	56	43	78	42
Q3	1,295	531	179	89	444	52	407	185	70	40	78	34
Q4	1,200	499	159	72	424	47	344	149	59	39	65	31
2018 Sep.	1,295	531	179	89	444	52	378	164	73	42	72	28
Oct.	1,280	525	171	92	439	54	411	184	66	46	77	38
Nov.	1,270	518	166	89	445	52	353	154	57	36	74	31
Dec.	1,200	499	159	72	424	47	267	109	53	36	44	26
	Long-term ²⁾											
2017	15,362	3,560	3,109	1,185	6,865	642	247	66	74	17	83	7
2018	15,747	3,694	3,194	1,212	7,020	626	223	64	63	15	75	6
2018 Q1	15,445	3,580	3,105	1,187	6,949	624	267	75	70	18	98	6
Q2	15,540	3,572	3,162	1,195	6,990	620	221	58	63	16	79	5
Q3	15,683	3,616	3,183	1,206	7,055	623	202	61	51	16	69	5
Q4	15,747	3,694	3,194	1,212	7,020	626	204	62	69	12	55	6
2018 Sep.	15,683	3,616	3,183	1,206	7,055	623	254	79	60	29	82	4
Oct.	15,719	3,672	3,188	1,205	7,026	628	215	60	61	14	69	10
Nov.	15,802	3,697	3,215	1,208	7,054	629	223	67	70	8	72	7
Dec.	15,747	3,694	3,194	1,212	7,020	626	175	60	74	14	24	3
	<i>of which: Long-term fixed rate</i>											
2017	11,759	2,432	1,608	1,045	6,135	538	169	40	40	14	68	6
2018	12,177	2,560	1,766	1,080	6,238	533	150	39	34	13	59	5
2018 Q1	11,850	2,466	1,615	1,046	6,202	521	185	47	39	14	79	5
Q2	11,943	2,464	1,685	1,050	6,222	521	150	37	36	13	61	4
Q3	12,090	2,501	1,728	1,068	6,267	526	143	40	29	15	55	5
Q4	12,177	2,560	1,766	1,080	6,238	533	122	34	31	10	42	6
2018 Sep.	12,090	2,501	1,728	1,068	6,267	526	186	54	38	27	64	4
Oct.	12,126	2,548	1,749	1,067	6,230	532	146	38	33	12	55	8
Nov.	12,200	2,565	1,770	1,074	6,256	535	140	40	34	7	52	6
Dec.	12,177	2,560	1,766	1,080	6,238	533	82	23	25	12	18	3
	<i>of which: Long-term variable rate</i>											
2017	3,031	956	1,310	120	542	103	56	19	26	2	7	1
2018	2,953	974	1,234	112	540	92	51	20	22	2	7	1
2018 Q1	3,019	942	1,297	120	559	102	54	21	22	3	7	1
Q2	2,980	936	1,272	123	551	98	48	16	21	2	9	0
Q3	2,958	949	1,244	116	552	97	39	18	14	1	6	0
Q4	2,953	974	1,234	112	540	92	61	25	29	2	4	1
2018 Sep.	2,958	949	1,244	116	552	97	45	22	13	2	8	0
Oct.	2,955	958	1,234	116	551	96	44	18	17	3	3	2
Nov.	2,958	966	1,244	112	542	93	61	23	29	1	8	1
Dec.	2,953	974	1,234	112	540	92	78	32	42	2	1	0

Source: ECB.

1) Monthly data on gross issues refer to transactions during the month. For the purposes of comparison, quarterly and annual data refer to the respective monthly averages.

2) The residual difference between total long-term debt securities and fixed and variable rate long-term debt securities consists of zero coupon bonds and revaluation effects.

4.2 Securities other than shares issued by euro area residents, by issuer sector and instrument type

4.2.2 Net issues

(EUR billions unless otherwise indicated; transactions during the period; nominal values)

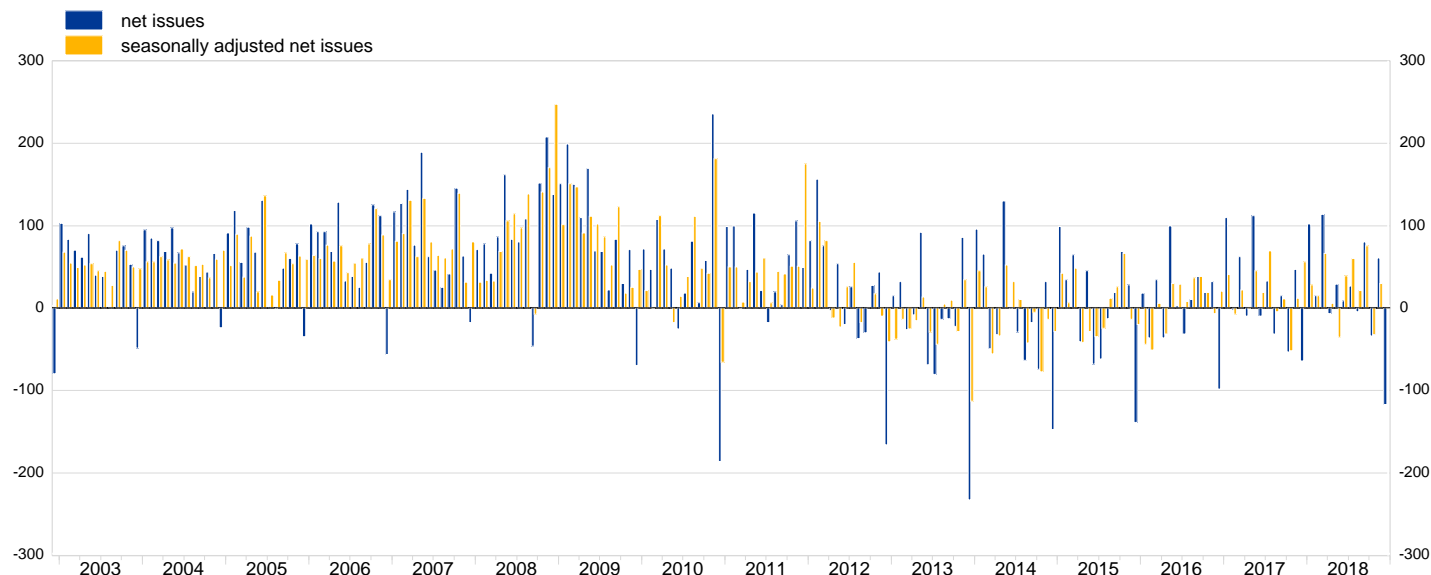
	Non-seasonally adjusted ¹⁾						Seasonally adjusted ¹⁾					
	Total	MFIs (including Eurosysteem)	Non-MFI corporations		General government		Total	MFIs (including Eurosysteem)	Non-MFI corporations		General government	
			Financial corporations other than MFIs	Non-financial corporations	Central government	Other general government			Financial corporations other than MFIs	Non-financial corporations	Central government	Other general government
1	2	3	4	5	6	7	8	9	10	11	12	
	Total											
2017	17.3	-1.8	-0.5	6.0	13.4	0.3	-	-	-	-	-	-
2018	22.9	5.6	4.4	3.5	11.8	-2.5	-	-	-	-	-	-
2018 Q1	76.8	18.5	15.6	11.7	33.7	-2.7	36.5	4.2	22.2	7.6	7.1	-4.7
Q2	10.5	-14.1	11.8	3.1	14.1	-4.4	3.3	-12.5	13.2	3.8	1.3	-2.5
Q3	34.1	18.7	-5.5	4.9	17.9	-1.9	52.5	20.6	-9.1	4.0	38.4	-1.3
Q4	-29.9	-0.5	-4.3	-5.5	-18.5	-1.0	-1.0	10.3	-9.0	-1.1	0.3	-1.6
2018 Sep.	80.3	41.0	-3.1	14.2	41.3	-13.1	75.5	49.3	-8.3	12.6	32.6	-10.7
Oct.	-34.0	3.5	-9.3	2.2	-36.3	5.9	-32.1	0.8	-24.3	1.1	-13.2	3.5
Nov.	60.8	14.9	19.2	-6.5	34.2	-1.0	29.6	12.4	20.6	-8.2	8.0	-3.2
Dec.	-116.6	-20.0	-22.9	-12.2	-53.5	-8.0	-0.4	17.8	-23.2	3.9	6.2	-5.2
	Long-term											
2017	17.4	-3.9	0.2	5.1	15.6	0.4	-	-	-	-	-	-
2018	27.1	7.0	5.0	3.6	13.0	-1.5	-	-	-	-	-	-
2018 Q1	53.7	10.4	13.5	6.9	28.9	-6.0	36.8	4.8	21.5	7.3	8.9	-5.8
Q2	14.9	-6.6	8.7	1.6	12.7	-1.5	0.2	-10.2	9.1	1.9	0.7	-1.3
Q3	39.4	15.6	-4.8	5.4	22.3	0.8	63.1	20.3	-7.4	4.7	44.6	0.9
Q4	0.3	8.5	2.7	0.3	-11.9	0.8	8.4	13.5	-3.6	0.4	-2.0	0.1
2018 Sep.	99.8	35.3	-1.1	20.1	44.7	0.8	95.6	44.2	-7.1	14.5	42.6	1.3
Oct.	-23.1	3.0	0.5	0.0	-31.1	4.5	-27.7	-2.9	-11.9	0.2	-15.6	2.3
Nov.	70.5	21.8	23.7	-3.8	28.7	0.2	38.3	19.8	25.6	-8.4	3.2	-1.9
Dec.	-46.5	0.6	-16.2	4.6	-33.2	-2.4	14.6	23.5	-24.5	9.3	6.3	0.0

Source: ECB.

1) Monthly data on net issues refer to transactions during the month. For the purposes of comparison, quarterly and annual data refer to the respective monthly averages.

4.2.3 Net issues of securities other than shares: seasonally adjusted and non-seasonally adjusted

(EUR billions; transactions during the month; nominal values)



Source: ECB.