

# PRESS RELEASE

## **10 December 2015**

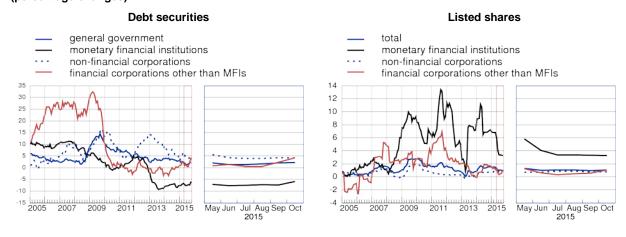
# **Euro Area Securities Issues Statistics: October 2015**

- The annual rate of change of the <u>outstanding amount of debt securities</u> issued by euro area residents increased from -0.5% in September 2015 to 0.5% in October.
- For the <u>outstanding amount of listed shares</u> issued by euro area residents, the annual growth rate was 1.0% in October 2015, the same as in September.
- The long-term debt securities annual growth rate stands at 1.0% in October 2015 having increased from 0.1% observed in September 2015.

#### **Debt securities**

<u>Gross issues</u> of debt securities by euro area residents totalled EUR 596.4 billion in October 2015. <u>Redemptions</u> stood at EUR 594.5 billion and <u>net issues</u> amounted to EUR 87.3 billion. The annual rate of change of <u>outstanding debt securities</u> issued by euro area residents increased from -0.5% in September 2015 to 0.5% in October.

# Annual growth rates of debt securities and listed shares issued by euro area residents, by sector (percentage changes)



As a full breakdown of net issues into gross issues and redemptions is not available due to missing data, the difference between aggregated gross issues and redemptions may deviate from the aggregated net issues.

Euro Area Securities Issues Statistics: October 2015

Breakdown by maturity

The annual rate of change of outstanding <u>short-term debt securities</u> was -5.2% in October 2015, compared with -7.0% in September. For <u>long-term debt securities</u>, the annual growth rate increased from 0.1% in September 2015 to 1.0% in October. The annual growth rate of outstanding <u>fixed rate long-term debt securities</u> increased from 2.7% in September 2015 to 3.7% in October. The annual rate of change of outstanding <u>variable rate long-term debt securities</u> was -9.1% in October 2015, compared with -9.2% in

September.

Breakdown by sector

As regards the sectoral breakdown, the annual growth rate of outstanding <u>debt securities issued by non-financial corporations</u> was 4.2% in October 2015, the same as in September. For the <u>monetary financial institutions (MFIs)</u> sector, this rate of change was -5.9% in October 2015, compared with -7.4% in September. The annual growth rate of outstanding debt securities issued by <u>financial corporations other than MFIs</u> increased from 2.2% in September 2015 to 4.2% in October. For the <u>general government</u>, this

growth rate was 2.2% in October 2015, compared with 2.0% in September.

The annual rate of change of outstanding <u>short-term debt securities issued by MFIs</u> was -3.0% in October 2015, compared with -5.2% in September. The annual rate of change of outstanding <u>long-term debt</u>

securities issued by MFIs was -6.3% in October 2015, compared with -7.7% in September.

Breakdown by currency

Concerning the currency breakdown, the annual rate of change of outstanding <u>euro-denominated debt</u> <u>securities</u> was -1.1% in October 2015, compared with -1.7% in September. For <u>debt securities</u> in <u>other</u>

currencies, this growth rate increased from 7.3% in September 2015 to 10.1% in October.

**Listed shares** 

October.

New issuance of listed shares by euro area residents totalled EUR 5.7 billion in October 2015. Redemptions came to EUR 1.4 billion and net issues amounted to EUR 4.3 billion. The annual growth rate of the outstanding amount of listed shares issued by euro area residents (excluding valuation changes) was 1.0% in October 2015, the same as in September. The annual growth rate of listed shares issued by non-financial corporations was 0.7% in October 2015, the same as in September. For MFIs, the corresponding growth rate was 3.3% in October 2015, the same as in September. For financial corporations other than MFIs, this growth rate increased from 0.5% in September 2015 to 1.1% in

The market value of the <u>outstanding amount of listed shares</u> issued by euro area residents totalled EUR 6,798.9 billion at the end of October 2015. Compared with EUR 5,771.8 billion at the end of October 2014, this represents an annual increase of 17.8% in the value of the stock of listed shares in October

2015, up from 5.6% in September.

**European Central Bank** Directorate General Communications

Global Media Relations Division, Sonnemannstrasse 20, 60314 Frankfurt am Main, Germany

Tel.: +49 69 1344 7455, email: <a href="mailto:media@ecb.europa.eu">media@ecb.europa.eu</a>, website: <a href="mailto:www.ecb.europa.eu">www.ecb.europa.eu</a>

### For media queries, please contact Stefan Ruhkamp, tel.: +49 69 1344 5057.

#### Notes:

- Unless otherwise indicated, data relate to non-seasonally adjusted statistics. In addition to the developments for October 2015, this press release incorporates minor revisions to the data for previous periods. The annual growth rates are based on financial transactions that occur when an institutional unit incurs or redeems liabilities, they are not affected by the impact of any other changes which do not arise from transactions.
- A complete set of updated securities issues statistics is available on the "Monetary and financial statistics" pages of the Statistics section of the ECB's website <a href="http://www.ecb.europa.eu/stats/money/securities/html/index.en.html">http://www.ecb.europa.eu/stats/money/securities/html/index.en.html</a> and a subset is visually presented in "Our statistics" at <a href="http://www.euro-area-statistics.org">http://www.euro-area-statistics.org</a>. These data, as well as euro area data in accordance with the composition of the euro area at the time of the reference period, can be downloaded using the ECB's Statistical Data Warehouse (SDW). The tables and charts accompanying this press release are also available in the reports section of the SDW (<a href="http://sdw.ecb.europa.eu/reports.do?node=1000002753">http://sdw.ecb.europa.eu/reports.do?node=1000002753</a>).
- The next press release on euro area securities issues will be published on 13 January 2016.

Tel.: +49 69 1344 7455, email: media@ecb.europa.eu, website: www.ecb.europa.eu