PRESS RELEASE

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Euro Area Securities Issues Statistics: October 2015

• The annual rate of change of the outstanding amount of debt securities issued by euro area residents increased from -0.5% in September 2015 to 0.5% in October.

• For the outstanding amount of listed shares 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

Gross issues of debt securities by euro area residents totalled EUR 596.4 billion in October 2015. Redemptions stood at EUR 594.5 billion and net issues amounted to EUR 87.3 billion.¹ The annual rate of change of outstanding debt securities 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)

¹ 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.
Breakdown by maturity

The annual rate of change of outstanding short-term debt securities was -5.2% in October 2015, compared with -7.0% in September. For long-term debt securities, the annual growth rate increased from 0.1% in September 2015 to 1.0% in October. The annual growth rate of outstanding fixed rate long-term debt securities increased from 2.7% in September 2015 to 3.7% in October. The annual rate of change of outstanding variable rate long-term debt securities 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 debt securities issued by non-financial corporations was 4.2% in October 2015, the same as in September. For the monetary financial institutions (MFIs) 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 financial corporations other than MFIs increased from 2.2% in September 2015 to 4.2% in October. For the general government, this growth rate was 2.2% in October 2015, compared with 2.0% in September.

The annual rate of change of outstanding short-term debt securities issued by MFIs was -3.0% in October 2015, compared with -5.2% in September. The annual rate of change of outstanding long-term debt 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 euro-denominated debt securities was -1.1% in October 2015, compared with -1.7% in September. For debt securities in other currencies, this growth rate increased from 7.3% in September 2015 to 10.1% in October.

Listed shares

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 October.

The market value of the outstanding amount of listed shares 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.
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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.


- The next press release on euro area securities issues will be published on 13 January 2016.