

# Statistical release

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## **Capital Issuance: September 2017**

- Gross issuance by UK residents was £40.7bn in September 2017, £7.4bn higher than August and £0.4bn higher than the previous six months average.
- Net issuance by UK residents was £6.9bn in September, £2.5bn higher than August and £0.4bn higher than the previous six months average.
- PNFC gross bond issuance was £7.6bn in September, £3.7bn higher than in August and £3.1bn higher than the previous six months average.

## Gross capital issuance:

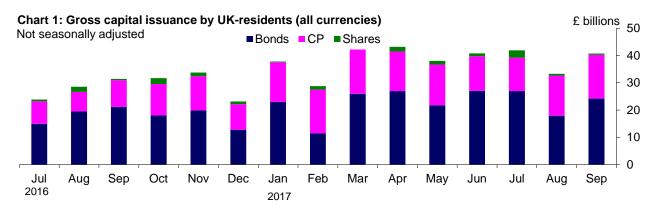


Table A: Gross capital issuance by UK-residents (all currencies)

Sterling billions Not seasonally adjusted

### Gross issues by instrument and sector

|          | MFI    |       |      |                           |        | OFC   |      |                           |        | PNFC  |      | Total                     |      |
|----------|--------|-------|------|---------------------------|--------|-------|------|---------------------------|--------|-------|------|---------------------------|------|
|          | Shares | Bonds | СР   | Of which:<br>Sterling (£) | Shares | Bonds | СР   | Of which:<br>Sterling (£) | Shares | Bonds | СР   | Of which:<br>Sterling (£) |      |
|          | B53L   | Z935  | B49M | B69I                      | B55L   | Z937  | B53M | B72I                      | B57L   | Z939  | B55M | B73I                      | B22K |
| 2017 Jun | -      | 13.5  | 5.0  | 2.4                       | 0.7    | 7.5   | 5.0  | 8.7                       | 0.4    | 6.0   | 2.7  | 2.2                       | 40.8 |
| Jul      | -      | 10.5  | 4.6  | 4.8                       | 1.0    | 9.1   | 4.6  | 10.3                      | 1.7    | 6.8   | 2.6  | 5.4                       | 41.9 |
| Aug      | -      | 12.4  | 6.3  | 3.1                       | 0.2    | 1.6   | 5.6  | 4.3                       | 0.3    | 3.9   | 2.4  | 1.1                       | 33.3 |
| Sep      | -      | 11.0  | 7.7  | 4.6                       | 0.2    | 5.6   | 6.1  | 6.8                       | 0.2    | 7.6   | 2.1  | 3.1                       | 40.7 |

## Net capital issuance:

#### Chart 2: Net capital issuance by UK-residents (all currencies) £ billions Not seasonally adjusted 20 ■Bonds ■CP ■Shares 10 0 -10 -20 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep 2016 2017

Table B: Net capital issuance by UK-residents (all currencies)

Sterling billions

Not seasonally adjusted

|          |        |       | MFI  |                           |        | (     | OFC  |                           |        | PNFC  |      | Total                     |      |
|----------|--------|-------|------|---------------------------|--------|-------|------|---------------------------|--------|-------|------|---------------------------|------|
|          | Shares | Bonds | СР   | Of which:<br>Sterling (£) | Shares | Bonds | СР   | Of which:<br>Sterling (£) | Shares | Bonds | СР   | Of which:<br>Sterling (£) |      |
|          | B35L   | Z93P  | B36L | B79I                      | B39L   | Z93R  | B42L | B64M                      | B29L   | Z5ZC  | Z5ZD | B83I                      | B24K |
| 2017 Jun | -      | 3.8   | -1.1 | 0.3                       | 0.5    | 8.0   | -0.9 | 2.3                       | -0.7   | 2.8   | -    | -0.2                      | 5.1  |
| Jul      | -      | -0.8  | -1.1 | -1.3                      | 0.9    | 3.7   | 0.1  | 4.9                       | 1.0    | 2.2   | -0.1 | 0.9                       | 6.4  |
| Aug      | -      | 5.3   | 1.0  | 1.5                       | -0.3   | -3.4  | 1.0  | -2.8                      | -0.3   | 1.2   | -0.3 | -1.0                      | 4.4  |
| Sep      | -      | 1.4   | 2.0  | 8.0                       | -0.4   | 2.9   | -0.9 | 0.6                       | -1.6   | 3.5   | -    | 0.2                       | 6.9  |