

ITALY

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2011

Million EUR (1999 ITL euro)

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Net acquisition of financial assets	127 467	95 415	..	-60 127	-22 885	8 259
F.1 Monetary gold and SDRs	-246	-246	..	0	0	0
F.2 Currency and deposits	6 006	5 978	..	-15 773	-44 659	664
F.21 Currency	0	0	..	0	0	3
F.22 Transferable deposits	-2 019	-2 048	..	-1 026	4 658	2 293
F.29 Other deposits	8 026	8 026	..	-14 747	-49 317	-1 632
F.3 Securities other than shares	62 177	46 387	..	-32 895	19 851	4 558
F.33 Securities other than shares, except financial derivatives	62 177	46 387	..	-32 895	19 851	4 558
F.331 Short-term	9 676	8 316	..	92	152	1 116
F.332 Long-term	52 501	38 071	..	-32 986	19 699	3 442
F.34 Financial derivatives	0	0	..	0	0	0
F.4 Loans	68 592	45 490	..	2 637	0	-886
F.41 Short-term	30 730	12 180	..	3 240	..	-240
F.42 Long-term	37 862	33 311	..	-603	..	-646
F.5 Shares and other equity	-9 005	-2 335	..	-14 095	1 922	3 941
F.51 Shares and other equity, except mutual funds shares	-3 821	-1 884	..	-1 319	64	-679
F.511 Quoted shares	4 829	5 603	..	-3 604	0	2 074
F.512 Unquoted shares	-6 969	-7 487	..	4 103	64	-2 892
F.513 Other equity	-1 680	0	..	-1 819	0	139
F.52 Mutual funds shares	-5 184	-451	..	-12 776	1 858	4 620
F.6 Insurance technical reserves	-15	182	..	0	0	-15
F.61 Net equity of households in technical reserves	0	0	..	..	..	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-15	182	..	..	..	-15
F.7 Other accounts receivable	-43	-41	..	0	0	-2
F.71 Trade credits and advances	0	0	..	..	..	0
F.79 Other	-43	-41	..	..	..	-2
Net incurrence of liabilities	138 049	61 924	..	-16 583	-19 084	4 987
F.2 Currency and deposits	134 102	74 305	..	0	0	0
F.21 Currency	7 324	7 327	..	..	..	..
F.22 Transferable deposits	107 350	113 247	..	..	..	..
F.29 Other deposits	19 428	-46 268	..	..	..	..
F.3 Securities other than shares	490	-20 167	..	-4 039	0	420
F.33 Securities other than shares, except financial derivatives	-227	-20 167	..	-4 336	0	0
F.331 Short-term	0	0	..	0	..	..
F.332 Long-term	-227	-20 167	..	-4 336	..	..
F.34 Financial derivatives	717	0	..	297	0	420
F.4 Loans	-4 800	-4 107	..	-138	-19 099	-2 807
F.41 Short-term	-1 935	0	..	-790	-16 913	218
F.42 Long-term	-2 865	-4 107	..	652	-2 185	-3 025
F.5 Shares and other equity	4 773	13 262	..	-12 406	15	2 340
F.51 Shares and other equity, except mutual funds shares	27 624	24 756	..	516	15	2 340
F.511 Quoted shares	17 440	15 921	..	-3	0	766
F.512 Unquoted shares	11 095	8 834	..	1 449	-4	1 573
F.513 Other equity	-911	0	..	-930	19	0
F.52 Mutual funds shares	-22 850	-11 493	..	-12 922	0	0
F.6 Insurance technical reserves	3 582	-1 261	..	0	0	5 025
F.61 Net equity of households in technical reserves	3 778	-1 261	..	..	..	5 039
F.611 In life insurance reserves	-314	0	..	..	..	-314
F.612 In pension funds	4 092	-1 261	..	..	..	5 353
F.62 Prepayments of premiums, reserves for outstanding claims	-196	0	..	..	..	-14
F.7 Other accounts payable	-99	-109	..	0	0	10
F.71 Trade credits and advances	0	0	..	..	..	0
F.79 Other	-99	-109	10
Net financial transactions	-10 582	33 491	..	-43 544	-3 801	3 272

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2011 (cont.)

Million EUR (1999 ITL euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total	Central government			
		S13	S1311			
Net acquisition of financial assets	8 913	-7 078	-10 484	45 726	17 686	93 774
F.1 Monetary gold and SDRs	0	0	0	0	-246	246
F.2 Currency and deposits	-2 763	-19 340	-20 488	4 551	12 658	151 300
F.21 Currency	1 106	0	0	6 361	0	0
F.22 Transferable deposits	-6 107	-35 479	-36 925	-5 815	4 632	160 001
F.29 Other deposits	2 238	16 139	16 437	4 005	8 026	-8 700
F.3 Securities other than shares	-18 574	4 374	2 053	48 214	-38 014	-74 414
F.33 Securities other than shares, except financial derivatives	-18 574	2 077	1	48 214	-38 014	-75 347
F.331 Short-term	451	0	0	14 761	1 139	-23 815
F.332 Long-term	-19 025	2 077	1	33 453	-39 153	-51 532
F.34 Financial derivatives	0	2 297	2 052	0	0	933
F.4 Loans	903	8 397	7 913	214	34 304	-4 815
F.41 Short-term	903	0	0	214	14 760	2 451
F.42 Long-term	0	8 397	7 913	0	19 543	-7 266
F.5 Shares and other equity	22 469	-1 012	-1 450	-8 327	8 271	20 734
F.51 Shares and other equity, except mutual funds shares	22 477	-1 012	-1 450	11 409	9 408	19 793
F.511 Quoted shares	-8 021	-4 038	-4 038	5 391	-2 855	4 649
F.512 Unquoted shares	13 679	3 026	2 588	-83 340	-1 248	45 409
F.513 Other equity	16 820	0	0	89 359	13 511	-30 265
F.52 Mutual funds shares	-8	0	0	-19 736	-1 137	942
F.6 Insurance technical reserves	323	26	2	1 461	-15	105
F.61 Net equity of households in technical reserves	0	0	0	2 094	0	17
F.611 In life insurance reserves	..	..	..	-331	..	17
F.612 In pension funds	..	..	..	2 425	..	0
F.62 Prepayments of premiums, reserves for outstanding claims	323	26	2	-633	-15	88
F.7 Other accounts receivable	6 554	478	1 486	-387	728	617
F.71 Trade credits and advances	1 738	0	0	-167	1 738	617
F.79 Other	4 816	478	1 486	-220	-1 010	0
Net incurrence of liabilities	42 518	51 413	48 461	18 890	93 527	17 932
F.2 Currency and deposits	-526	-6 479	-6 479	0	151 300	12 658
F.21 Currency	0	143	143	..	0	0
F.22 Transferable deposits	-526	-875	-875	..	160 001	4 632
F.29 Other deposits	0	-5 747	-5 747	..	-8 700	8 026
F.3 Securities other than shares	11 324	47 977	51 773	0	-74 414	-38 014
F.33 Securities other than shares, except financial derivatives	8 811	47 977	51 773	0	-75 347	-38 014
F.331 Short-term	0	-66	221	..	-23 815	1 139
F.332 Long-term	8 811	48 043	51 553	..	-51 532	-39 153
F.34 Financial derivatives	2 513	0	0	0	933	0
F.4 Loans	19 509	5 490	2 469	18 788	-4 815	34 304
F.41 Short-term	18 791	1 374	250	1 308	2 451	14 760
F.42 Long-term	718	4 116	2 219	17 481	-7 266	19 543
F.5 Shares and other equity	11 815	0	0	0	20 734	8 271
F.51 Shares and other equity, except mutual funds shares	11 815	..	..	..	19 793	9 408
F.511 Quoted shares	-11 776	..	..	..	4 649	-2 855
F.512 Unquoted shares	-38 042	..	..	..	45 409	-1 248
F.513 Other equity	61 633	..	..	..	-30 265	13 511
F.52 Mutual funds shares	0	..	..	..	942	-1 137
F.6 Insurance technical reserves	-1 667	0	0	0	105	-15
F.61 Net equity of households in technical reserves	-1 667	..	..	..	17	0
F.611 In life insurance reserves	0	..	..	..	17	..
F.612 In pension funds	-1 667	..	..	..	0	..
F.62 Prepayments of premiums, reserves for outstanding claims	0	..	..	..	88	-15
F.7 Other accounts payable	2 063	4 425	698	102	617	728
F.71 Trade credits and advances	450	0	0	0	617	1 738
F.79 Other	1 613	4 425	698	102	0	-1 010
Net financial transactions	-33 605	-58 491	-58 945	26 836	-75 841	75 842

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/6f06>

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