

ITALY

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2018

SNA 2008

Million EUR (1999 IFL euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Financial assets	6 903 450	4 635 606	263 222	1 071 798	932 825	..
AF.1 Monetary gold and SDRs	95 097	95 097	0	0	0	..
AF.11 Monetary gold	88 364	88 364	0	0	0	..
AF.12 Special drawing rights (SDRs)	6 733	6 733	0	0	0	..
AF.2 Currency and deposits	1 422 007	1 027 028	28 220	344 651	22 107	..
AF.21 Currency	12 359	12 359	0	0	20	..
AF.22 Transferable deposits	563 274	441 475	27 315	73 543	20 941	..
AF.29 Other deposits	846 374	573 215	905	271 108	1 147	..
AF.3 Debt securities	2 172 995	1 365 522	129 939	94 024	583 511	..
AF.3S Short-term debt securities	55 238	34 162	8 515	4 320	8 241	..
AF.3L Long-term debt securities	2 117 757	1 331 360	121 424	89 704	575 269	..
AF.4 Loans	2 124 066	1 808 087	0	306 550	9 430	..
AF.4S Short-term loans	466 604	432 802	0	32 275	1 527	..
AF.4L Long-term loans	1 657 463	1 375 285	0	274 275	7 903	..
AF.5 Equity and investment fund shares/units	927 813	189 276	103 715	321 986	312 836	..
AF.51 Equity	411 399	168 773	47 824	82 007	112 795	..
AF.511 Listed shares	118 991	29 673	36 166	22 955	30 197	..
AF.512 Unlisted shares	241 508	131 600	11 658	41 623	56 627	..
AF.519 Other equity	50 900	7 500	0	17 429	25 971	..
AF.52 Investment fund shares/units	516 414	20 503	55 891	239 979	200 041	..
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	11 546	9 525	0	0	2 020	..
AF.61 Non life insurance technical reserves	2 361	340	0	0	2 020	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	9 185	9 185	0	0	0	..
AF.7 Financial derivatives and employee stock options	131 408	127 506	1 348	2 148	406	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	18 519	13 566	0	2 440	2 514	..
AF.81 Trade credits and advances	1 559	440	0	0	1 119	..
AF.89 Other accounts receivable, excluding trade credits and advances	16 960	13 126	0	2 440	1 394	..
Financial liabilities	6 235 336	4 351 168	317 315	587 720	979 133	..
AF.1 Monetary gold and SDRs	7 985	7 985	0	0	0	..
AF.11 Monetary gold	..	0	0	0	0	..
AF.12 Special drawing rights (SDRs)	7 985	7 985	0	0	0	..
AF.2 Currency and deposits	3 505 791	3 505 791	0	0	0	..
AF.21 Currency	202 725	202 725	0	0	0	..
AF.22 Transferable deposits	1 863 622	1 863 622	0	0	0	..
AF.29 Other deposits	1 439 444	1 439 444	0	0	0	..
AF.3 Debt securities	669 878	455 846	0	197 581	16 451	..
AF.3S Short-term debt securities	57	0	0	57	0	..
AF.3L Long-term debt securities	669 821	455 846	0	197 524	16 451	..
AF.4 Loans	412 078	62 160	0	338 967	10 952	..
AF.4S Short-term loans	216 539	0	0	215 017	1 522	..
AF.4L Long-term loans	195 539	62 160	0	123 950	9 430	..
AF.5 Equity and investment fund shares/units	631 827	163 486	316 917	45 473	105 951	..
AF.51 Equity	311 721	160 297	0	45 473	105 951	..
AF.511 Listed shares	127 160	89 480	0	7 921	29 759	..
AF.512 Unlisted shares	171 317	63 318	0	31 807	76 192	..
AF.519 Other equity	13 245	7 500	0	5 745	0	..
AF.52 Investment fund shares/units	320 106	3 189	316 917	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	856 709	14 341	0	0	842 368	..
AF.61 Non life insurance technical reserves	51 684	0	0	0	51 684	..
AF.62 Life insurance and annuity entitlements	686 108	0	0	0	686 108	..
AF.6M Pension entitlements, claims, non-pension benefits	118 917	14 341	0	0	104 576	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	145 111	138 957	398	5 125	631	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	5 957	2 602	0	576	2 779	..
AF.81 Trade credits and advances	1 124	399	0	0	725	..
AF.89 Other accounts payable, excluding trade credits and advances	4 833	2 204	0	576	2 054	..
Financial net worth	668 114	284 438	-54 093	484 077	-46 308	..

ITALY

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2018 (cont.)

SNA 2008

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 S13	Central government S1311			
Financial assets	1 854 790	569 669	398 309	4 218 932	13 546 841	2 748 185
AF.1 Monetary gold and SDRs	0	0	0	0	95 097	7 985
AF.11 Monetary gold	0	0	0	0	88 364	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	6 733	7 985
AF.2 Currency and deposits	360 778	87 727	60 164	1 390 061	3 260 573	803 803
AF.21 Currency	28 071	0	0	162 421	202 852	0
AF.22 Transferable deposits	310 271	75 900	52 843	789 561	1 739 005	535 062
AF.29 Other deposits	22 436	11 827	7 320	438 079	1 318 716	268 741
AF.3 Debt securities	58 714	41 394	4 863	293 673	2 566 776	921 046
AF.3S Short-term debt securities	203	58	22	1 270	56 769	72 755
AF.3L Long-term debt securities	58 511	41 336	4 840	292 402	2 510 007	848 291
AF.4 Loans	69 004	143 476	130 251	11 719	2 348 265	278 353
AF.4S Short-term loans	43 244	0	0	11 719	521 567	113 442
AF.4L Long-term loans	25 760	143 476	130 251	0	1 826 698	164 911
AF.5 Equity and investment fund shares/units	702 229	161 797	123 105	1 386 831	3 178 670	539 001
AF.51 Equity	683 993	157 567	123 035	900 271	2 153 231	535 612
AF.511 Listed shares	133 603	30 717	25 587	70 491	353 802	235 040
AF.512 Unlisted shares	172 715	126 851	97 448	466 014	1 007 086	32 785
AF.519 Other equity	377 676	0	0	363 767	792 343	267 787
AF.52 Investment fund shares/units	18 236	4 229	71	486 560	1 025 440	3 388
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	11 228	1 111	77	1 000 728	1 024 612	13 412
AF.61 Non life insurance technical reserves	11 228	1 111	77	29 858	44 558	9 147
AF.62 Life insurance and annuity entitlements	0	0	0	717 166	717 166	4 265
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	253 704	253 704	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	9 185	0
AF.7 Financial derivatives and employee stock options	12 291	0	0	827	144 526	87 565
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	640 546	134 164	79 849	135 094	928 323	97 021
AF.81 Trade credits and advances	619 696	0	0	110 265	731 520	83 108
AF.89 Other accounts receivable, excluding trade credits and advances	20 850	134 164	79 849	24 829	196 803	13 913
Financial liabilities	3 763 584	2 682 609	2 484 880	941 062	13 622 590	2 584 072
AF.1 Monetary gold and SDRs	0	0	0	0	7 985	6 733
AF.11 Monetary gold	0	0	0	0	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	7 985	6 733
AF.2 Currency and deposits	46 153	245 241	245 241	0	3 797 184	267 192
AF.21 Currency	0	0	0	0	202 725	127
AF.22 Transferable deposits	46 153	168 014	168 014	0	2 077 789	196 278
AF.29 Other deposits	0	77 226	77 226	0	1 516 670	70 787
AF.3 Debt securities	150 803	2 092 933	2 078 686	0	2 913 614	574 208
AF.3S Short-term debt securities	4 982	107 377	107 377	0	112 416	17 108
AF.3L Long-term debt securities	145 821	1 985 556	1 971 308	0	2 801 198	557 100
AF.4 Loans	1 069 730	224 687	111 188	720 448	2 426 943	199 675
AF.4S Short-term loans	306 315	11 556	6 971	49 005	583 415	51 594
AF.4L Long-term loans	763 415	213 132	104 217	671 443	1 843 529	148 080
AF.5 Equity and investment fund shares/units	1 777 848	0	0	0	2 409 675	1 307 996
AF.51 Equity	1 777 848	0	0	0	2 089 569	599 274
AF.511 Listed shares	346 160	0	0	0	473 319	115 522
AF.512 Unlisted shares	783 830	0	0	0	955 147	84 724
AF.519 Other equity	647 858	0	0	0	661 103	399 027
AF.52 Investment fund shares/units	0	0	0	0	320 106	708 722
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	96 517	9 185	9 185	38 270	1 000 681	37 344
AF.61 Non life insurance technical reserves	0	0	0	0	51 684	2 020
AF.62 Life insurance and annuity entitlements	0	0	0	0	686 108	35 323
AF.6M Pension entitlements, claims, non-pension benefits	96 517	0	0	38 270	253 704	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	9 185	9 185	0	9 185	0
AF.7 Financial derivatives and employee stock options	7 214	21 246	20 315	34	173 605	58 485
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	615 320	89 316	20 265	182 310	892 903	132 441
AF.81 Trade credits and advances	565 476	51 581	8 661	100 595	718 776	95 852
AF.89 Other accounts payable, excluding trade credits and advances	49 843	37 735	11 604	81 715	174 127	36 589
Financial net worth	-1 908 793	-2 112 940	-2 086 572	3 277 870	-75 749	164 113

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20191119/f60d>

Source: Banca d'Italia via Eurostat.