

ITALY

Table 1.a. 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	5 070 925	3 629 251	263 222	1 066 129	923 848	..
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	349 392	353 580	28 220	344 651	22 107	..
AF.21 Currency	0	12 339	0	0	20	..
AF.22 Transferable deposits	283 934	276 003	27 315	73 543	20 941	..
AF.29 Other deposits	65 458	65 238	905	271 108	1 147	..
AF.3 Debt securities	1 898 172	1 126 052	129 939	94 024	583 511	..
AF.3S Short-term debt securities	55 181	34 162	8 515	4 320	8 241	..
AF.3L Long-term debt securities	1 842 991	1 091 890	121 424	89 704	575 269	..
AF.4 Loans	1 843 379	1 752 833	0	301 748	9 430	..
AF.4S Short-term loans	340 687	432 802	0	32 275	1 527	..
AF.4L Long-term loans	1 502 693	1 320 031	0	269 473	7 903	..
AF.5 Equity and investment fund shares/units	767 627	151 093	103 715	321 119	303 860	..
AF.51 Equity	336 230	130 708	47 824	81 141	103 819	..
AF.511 Listed shares	93 508	21 081	36 166	22 874	29 697	..
AF.512 Unlisted shares	191 822	109 627	11 658	41 300	48 150	..
AF.519 Other equity	50 900	0	0	16 967	25 971	..
AF.52 Investment fund shares/units	431 397	20 385	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	11 205	9 525	0	0	2 020	..
AF.61 Non life insurance technical reserves	2 020	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	87 533	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	4 402 811	3 344 814	317 315	582 051	970 156	..
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	2 433 176	2 832 342	0	0	0	..
AF.21 Currency	190 365	202 725	0	0	0	..
AF.22 Transferable deposits	1 584 283	1 698 150	0	0	0	..
AF.29 Other deposits	658 528	931 467	0	0	0	..
AF.3 Debt securities	395 055	216 377	0	197 581	16 451	..
AF.3S Short-term debt securities	0	0	0	57	0	..
AF.3L Long-term debt securities	395 055	216 377	0	197 524	16 451	..
AF.4 Loans	131 391	6 906	0	334 165	10 952	..
AF.4S Short-term loans	90 622	0	0	215 017	1 522	..
AF.4L Long-term loans	40 769	6 906	0	119 148	9 430	..
AF.5 Equity and investment fund shares/units	471 641	125 303	316 917	44 606	96 975	..
AF.51 Equity	236 553	122 233	0	44 606	96 975	..
AF.511 Listed shares	101 677	80 888	0	7 840	29 260	..
AF.512 Unlisted shares	121 630	41 345	0	31 484	67 715	..
AF.519 Other equity	13 245	0	0	5 282	0	..
AF.52 Investment fund shares/units	235 088	3 070	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	856 369	14 341	0	0	842 368	..
AF.61 Non life insurance technical reserves	51 344	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	101 237	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.a. 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	1 237 701	509 157	390 530	4 080 067	2 672 436	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	354 410	81 648	54 085	1 390 061	267 192	803 803
AF.21 Currency	28 071	0	0	162 421	127	0
AF.22 Transferable deposits	303 902	69 821	46 764	789 561	196 278	535 062
AF.29 Other deposits	22 436	11 827	7 320	438 079	70 787	268 741
AF.3 Debt securities	53 448	29 088	3 986	293 673	574 208	921 046
AF.3S Short-term debt securities	203	0	0	1 270	17 108	72 755
AF.3L Long-term debt securities	53 245	29 088	3 986	292 402	557 100	848 291
AF.4 Loans	22 956	103 114	129 428	11 719	199 675	278 353
AF.4S Short-term loans	9 514	0	0	11 719	51 594	113 442
AF.4L Long-term loans	13 442	103 114	129 428	0	148 080	164 911
AF.5 Equity and investment fund shares/units	616 644	161 797	123 105	1 386 831	1 307 996	539 001
AF.51 Equity	598 408	157 567	123 035	900 271	599 274	535 612
AF.511 Listed shares	73 058	30 717	25 587	70 491	115 522	235 040
AF.512 Unlisted shares	159 005	126 851	97 448	466 014	84 724	32 785
AF.519 Other equity	366 344	0	0	363 767	399 027	267 787
AF.52 Investment fund shares/units	18 236	4 229	71	486 560	708 722	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	962 458	37 344	13 412
AF.61 Non life insurance technical reserves	11 228	1 111	77	29 858	2 020	9 147
AF.62 Life insurance and annuity entitlements	0	0	0	717 166	35 323	4 265
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	215 434	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	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	12 291	0	0	827	58 485	87 565
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	166 724	132 399	79 849	34 498	132 441	97 021
AF.81 Trade credits and advances	145 874	0	0	9 670	95 852	83 108
AF.89 Other accounts receivable, excluding trade credits and advances	20 850	132 399	79 849	24 829	36 589	13 913
Financial liabilities	3 146 494	2 622 097	2 477 102	802 197	2 748 185	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	39 784	239 162	239 162	0	803 803	267 192
AF.21 Currency	0	0	0	0	0	127
AF.22 Transferable deposits	39 784	161 936	161 936	0	535 062	196 278
AF.29 Other deposits	0	77 226	77 226	0	268 741	70 787
AF.3 Debt securities	145 537	2 080 627	2 077 809	0	921 046	574 208
AF.3S Short-term debt securities	4 982	107 319	107 355	0	72 755	17 108
AF.3L Long-term debt securities	140 555	1 973 309	1 970 454	0	848 291	557 100
AF.4 Loans	1 023 682	184 326	110 366	720 448	278 353	199 675
AF.4S Short-term loans	272 585	11 556	6 971	49 005	113 442	51 594
AF.4L Long-term loans	751 097	172 770	103 394	671 443	164 911	148 080
AF.5 Equity and investment fund shares/units	1 692 262	0	0	0	539 001	1 307 996
AF.51 Equity	1 692 262	0	0	0	535 612	599 274
AF.511 Listed shares	285 615	0	0	0	235 040	115 522
AF.512 Unlisted shares	770 121	0	0	0	32 785	84 724
AF.519 Other equity	636 526	0	0	0	267 787	399 027
AF.52 Investment fund shares/units	0	0	0	0	3 388	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	0	13 412	37 344
AF.61 Non life insurance technical reserves	0	0	0	0	9 147	2 020
AF.62 Life insurance and annuity entitlements	0	0	0	0	4 265	35 323
AF.6M Pension entitlements, claims, non-pension benefits	96 517	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	0	9 185	9 185	0	0	0
AF.7 Financial derivatives and employee stock options	7 214	21 246	20 315	34	87 565	58 485
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	141 498	87 551	20 265	81 715	97 021	132 441
AF.81 Trade credits and advances	91 655	51 581	8 661	0	83 108	95 852
AF.89 Other accounts payable, excluding trade credits and advances	49 843	35 970	11 604	81 715	13 913	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/20191119/26f3>

Source: Banca d'Italia via Eurostat.