

ITALY

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021 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					
Net acquisition of financial assets	271 153	217 640	13 131	20 141	50 942	..
F.1 Monetary gold and SDRs	17 771	17 771	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	17 771	17 771	0	0	0	..
F.2 Currency and deposits	7 762	6 898	3 351	15 670	4 865	..
F.21 Currency	-33	-33	0	0	0	..
F.22 Transferable deposits	2 863	2 074	3 351	11 389	4 745	..
F.29 Other deposits	4 932	4 856	0	4 281	120	..
F.3 Debt securities	188 663	161 726	5 837	27 109	938	..
F.31 Short-term debt securities	-15 734	-8 557	-4 621	-2 918	403	..
F.32 Long-term debt securities	204 398	170 283	10 457	30 027	536	..
F.4 Loans	48 788	12 765	0	14 002	126	..
F.41 Short-term loans	8 873	-10 410	0	2 706	0	..
F.42 Long-term loans	39 916	23 175	0	11 296	126	..
F.5 Equity and investment fund shares/units	-2 274	11 845	3 023	-37 429	42 741	..
F.51 Equity	-19 482	6 970	1 300	-40 883	15 560	..
F.511 Listed shares	7 567	2 068	3 198	-26	-50	..
F.512 Unlisted shares	-36 412	4 902	-1 898	-49 328	14 856	..
F.519 Other equity	9 363	0	0	8 471	754	..
F.52 Investment fund shares/units	17 209	4 875	1 723	3 455	27 180	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	8 019	7 244	0	0	951	..
F.61 Non life insurance technical reserves	951	176	0	0	951	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	7 068	7 068	0	0	0	..
F.7 Financial derivatives and employee stock options	912	-249	920	-34	276	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	1 511	-360	0	824	1 046	..
F.81 Trade credits and advances	3	3	0	0	0	..
F.89 Other accounts receivable, excl. trade credits and advances	1 508	-363	0	824	1 046	..
Net incurrence of liabilities	225 573	225 668	18 578	-17 959	29 987	..
F.1 Monetary gold and SDRs	17 445	17 445	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	17 445	17 445	0	0	0	..
F.2 Currency and deposits	183 052	206 073	0	0	0	..
F.21 Currency	17 942	17 942	0	0	0	..
F.22 Transferable deposits	200 268	218 964	0	0	0	..
F.29 Other deposits	-35 158	-30 833	0	0	0	..
F.3 Debt securities	-1 939	-3 763	0	8 496	275	..
F.31 Short-term debt securities	-28	0	0	39	-26	..
F.32 Long-term debt securities	-1 911	-3 763	0	8 457	300	..
F.4 Loans	26 463	-740	0	4 979	327	..
F.41 Short-term loans	26 961	0	0	10 240	144	..
F.42 Long-term loans	-498	-740	0	-5 261	183	..
F.5 Equity and investment fund shares/units	-30 111	7 782	18 578	-32 640	-1 377	..
F.51 Equity	-28 678	7 769	0	-32 640	-1 377	..
F.511 Listed shares	1 415	-1 101	0	212	-73	..
F.512 Unlisted shares	-23 728	8 870	0	-26 349	-1 304	..
F.519 Other equity	-6 365	0	0	-6 503	0	..
F.52 Investment fund shares/units	-1 433	13	18 578	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	29 982	-225	0	0	30 383	..
F.61 Non life insurance technical reserves	2 342	0	0	0	2 518	..
F.62 Life insurance and annuity entitlements	22 335	0	0	0	22 335	..
F.6M Pension entitlements, claims, non-pension benefits	5 305	-225	0	0	5 530	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	924	0	0	924	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-243	-904	0	282	379	..
F.81 Trade credits and advances	93	93	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	-336	-997	0	282	379	..
Net financial transactions	45 580	-8 028	-5 447	38 100	20 955	..

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021 (cont.)

SNA 2008

Million EUR (1999 IFL 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			
Net acquisition of financial assets	76 148	3 410	-5 891	102 216	172 368	149 023
F.1 Monetary gold and SDRs	0	0	0	0	17 771	17 445
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	17 771	17 445
F.2 Currency and deposits	41 606	307	1 772	72 515	-3 597	57 878
F.21 Currency	2 693	0	0	15 249	-33	0
F.22 Transferable deposits	45 106	2 338	4 150	71 793	-7 412	78 832
F.29 Other deposits	-6 192	-2 032	-2 378	-14 527	3 847	-20 954
F.3 Debt securities	-8 500	1 887	747	-23 416	47 409	-7 612
F.31 Short-term debt securities	-1 229	0	0	-178	-1 064	4 384
F.32 Long-term debt securities	-7 271	1 887	747	-23 237	48 472	-11 995
F.4 Loans	328	-847	-6 324	918	13 650	52 889
F.41 Short-term loans	454	0	0	918	8 163	29 450
F.42 Long-term loans	-126	-847	-6 324	0	5 487	23 439
F.5 Equity and investment fund shares/units	24 950	4 273	76	21 928	89 127	11 005
F.51 Equity	18 397	-60	76	-16 372	16 126	5 833
F.511 Listed shares	14 889	-1 351	-981	1 095	9 273	4 998
F.512 Unlisted shares	-12	1 291	1 057	1 222	-6 581	-5 559
F.519 Other equity	3 520	0	0	-18 690	13 433	6 395
F.52 Investment fund shares/units	6 553	4 334	0	38 301	73 001	5 172
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	832	54	4	29 364	-114	664
F.61 Non life insurance technical reserves	832	54	4	1 123	951	332
F.62 Life insurance and annuity entitlements	0	0	0	20 938	-1 065	332
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	7 303	0	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-247	1 726	1 511	0	0	-1 471
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	17 178	-3 990	-3 677	907	8 123	18 224
F.81 Trade credits and advances	10 174	0	0	36	7 872	9 027
F.89 Other accounts receivable, excl. trade credits and advances	7 004	-3 990	-3 677	871	251	9 197
Net incurrence of liabilities	45 100	130 621	120 012	28 288	149 023	172 368
F.1 Monetary gold and SDRs	0	0	0	0	17 445	17 771
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	17 445	17 771
F.2 Currency and deposits	5 452	-4 839	-4 839	0	57 878	-3 597
F.21 Currency	0	0	0	0	0	-33
F.22 Transferable deposits	5 452	2 624	2 624	0	78 832	-7 412
F.29 Other deposits	0	-7 463	-7 463	0	-20 954	3 847
F.3 Debt securities	20 020	85 533	86 145	0	-7 612	47 409
F.31 Short-term debt securities	755	-12 421	-12 391	0	4 384	-1 064
F.32 Long-term debt securities	19 266	97 954	98 536	0	-11 995	48 472
F.4 Loans	10 060	24 041	20 622	27 862	52 889	13 650
F.41 Short-term loans	2 339	-318	86	2 549	29 450	8 163
F.42 Long-term loans	7 721	24 359	20 536	25 313	23 439	5 487
F.5 Equity and investment fund shares/units	867	0	0	0	11 005	89 127
F.51 Equity	867	0	0	0	5 833	16 126
F.511 Listed shares	16 509	0	0	0	4 998	9 273
F.512 Unlisted shares	-9 162	0	0	0	-5 559	-6 581
F.519 Other equity	-6 480	0	0	0	6 395	13 433
F.52 Investment fund shares/units	0	0	0	0	5 172	73 001
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	1 998	7 068	7 068	0	664	-114
F.61 Non life insurance technical reserves	0	0	0	0	332	951
F.62 Life insurance and annuity entitlements	0	0	0	0	332	-1 065
F.6M Pension entitlements, claims, non-pension benefits	1 998	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	7 068	7 068	0	0	0
F.7 Financial derivatives and employee stock options	-4	0	0	0	-1 471	0
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	6 706	18 818	11 016	426	18 224	8 123
F.81 Trade credits and advances	8 970	2 304	36	0	9 027	7 872
F.89 Other accounts payable, excluding trade credits and advances	-2 264	16 513	10 980	426	9 197	251
Net financial transactions	31 048	-127 210	-125 903	73 928	23 346	-23 346

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Banca d'Italia via Eurostat.