

ITALY

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019

SNA 2008

Million EUR (1999 ITL 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 SS128-9	
	S12					
Net acquisition of financial assets	89 103	34 311	-6 950	27 788	53 503	..
F.1 Monetary gold and SDRs	209	209	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	209	209	0	0	0	..
F.2 Currency and deposits	-1 243	1 191	444	-12 283	-2 264	..
F.21 Currency	-7	-7	0	0	0	..
F.22 Transferable deposits	1 209	3 533	444	2 265	-1 843	..
F.29 Other deposits	-2 446	-2 335	0	-14 548	-421	..
F.3 Debt securities	59 176	30 885	-723	5 093	19 716	..
F.3S Short-term debt securities	8 287	595	2 630	3 299	1 763	..
F.3L Long-term debt securities	50 890	30 290	-3 353	1 795	17 952	..
F.4 Loans	-10 792	-13 156	0	23 539	-1 499	..
F.4S Short-term loans	-15 607	5 802	0	-719	0	..
F.4L Long-term loans	4 815	-18 958	0	24 258	-1 499	..
F.5 Equity and investment fund shares/units	35 659	10 120	-6 563	12 577	35 272	..
F.51 Equity	13 013	9 279	-4 491	1 551	11 042	..
F.511 Listed shares	1 934	2 132	-3 656	2 405	2 331	..
F.512 Unlisted shares	11 969	7 147	-835	747	8 140	..
F.519 Other equity	-890	0	0	-1 601	572	..
F.52 Investment fund shares/units	22 647	841	-2 072	11 026	24 229	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	1 272	842	0	0	433	..
F.61 Non life insurance technical reserves	433	3	0	0	433	..
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	839	839	0	0	0	..
F.7 Financial derivatives and employee stock options	2 501	1 591	-107	-13	1 030	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	2 319	2 629	0	-1 125	815	..
F.81 Trade credits and advances	705	8	0	0	697	..
F.89 Other accounts receivable, excl. trade credits and advances	1 614	2 621	0	-1 125	118	..
Net incurrence of liabilities	44 195	45 129	7 237	-13 316	24 695	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	54 508	42 840	0	0	0	..
F.21 Currency	3 224	3 224	0	0	0	..
F.22 Transferable deposits	26 562	29 753	0	0	0	..
F.29 Other deposits	24 721	9 863	0	0	0	..
F.3 Debt securities	27 384	-2 560	0	26 923	-1 186	..
F.3S Short-term debt securities	0	0	0	0	0	..
F.3L Long-term debt securities	27 384	-2 560	0	26 923	-1 186	..
F.4 Loans	-42 186	-7	0	-22 705	201	..
F.4S Short-term loans	-49 980	0	0	-29 308	17	..
F.4L Long-term loans	7 794	-7	0	6 603	184	..
F.5 Equity and investment fund shares/units	-18 412	6 111	7 237	-16 269	254	..
F.51 Equity	-12 699	7 684	0	-16 269	254	..
F.511 Listed shares	873	2 052	0	0	98	..
F.512 Unlisted shares	-12 472	5 632	0	-15 030	156	..
F.519 Other equity	-1 100	0	0	-1 239	0	..
F.52 Investment fund shares/units	-5 713	-1 573	7 237	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	25 336	-858	0	0	26 197	..
F.61 Non life insurance technical reserves	412	0	0	0	415	..
F.62 Life insurance and annuity entitlements	20 940	0	0	0	20 940	..
F.6M Pension entitlements, claims, non-pension benefits	3 984	-858	0	0	4 842	..
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	-79	0	0	-79	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-2 357	-398	0	-1 187	-772	..
F.81 Trade credits and advances	-1 173	-34	0	0	-1 139	..
F.89 Other accounts payable, excluding trade credits and advances	-1 184	-364	0	-1 187	366	..
Net financial transactions	44 908	-10 818	-14 187	41 105	28 808	..

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019 (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			
Net acquisition of financial assets	49 741	7 736	3 821	40 491	106 867	106 867
F.1 Monetary gold and SDRs	0	0	0	0	209	209
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	209	209
F.2 Currency and deposits	24 677	-94	-1 143	61 646	9 524	9 524
F.21 Currency	777	0	0	3 469	1 015	1 015
F.22 Transferable deposits	20 553	-11 285	-13 237	53 468	11 270	11 270
F.29 Other deposits	3 347	11 190	12 094	4 709	-2 761	-2 761
F.3 Debt securities	-11 330	2 514	270	-39 144	36 397	36 397
F.3S Short-term debt securities	85	0	0	-252	5 404	5 404
F.3L Long-term debt securities	-11 416	2 514	270	-38 892	30 993	30 993
F.4 Loans	-328	-783	-1 699	767	1 396	1 396
F.4S Short-term loans	-1 355	0	0	767	-2 834	-2 834
F.4L Long-term loans	1 027	-783	-1 699	0	4 229	4 229
F.5 Equity and investment fund shares/units	32 892	3 008	1 032	-14 355	60 728	60 728
F.51 Equity	33 279	3 008	1 032	-19 003	22 572	22 572
F.511 Listed shares	22	6 903	6 873	-20 067	1 171	1 171
F.512 Unlisted shares	7 572	-3 894	-5 841	9 133	13 646	13 646
F.519 Other equity	25 685	0	0	-8 069	7 755	7 755
F.52 Investment fund shares/units	-387	0	0	4 648	38 157	38 157
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	90	9	1	28 759	-483	-483
F.61 Non life insurance technical reserves	90	9	1	1 232	433	433
F.62 Life insurance and annuity entitlements	0	0	0	20 942	-917	-917
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	6 584	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	-426	2 797	2 551	130	0	0
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	4 167	286	2 810	2 688	-905	-905
F.81 Trade credits and advances	-1 661	0	0	16	-1 606	-1 606
F.89 Other accounts receivable, excl. trade credits and advances	5 828	286	2 810	2 672	701	701
Net incurrence of liabilities	38 701	37 457	37 601	18 126	58 272	58 272
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	..	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	2 217	-10 313	-10 313	0	-29 049	-29 049
F.21 Currency	0	0	0	0	0	0
F.22 Transferable deposits	2 217	-6 511	-6 511	0	-30 407	-30 407
F.29 Other deposits	0	-3 802	-3 802	0	1 358	1 358
F.3 Debt securities	-2 415	49 807	49 757	0	99 957	99 957
F.3S Short-term debt securities	0	6 324	6 321	0	3 608	3 608
F.3L Long-term debt securities	-2 415	43 483	43 436	0	96 349	96 349
F.4 Loans	-9 859	-8 147	-6 123	16 688	-30 971	-30 971
F.4S Short-term loans	-14 343	-485	-305	-141	-51 588	-51 588
F.4L Long-term loans	4 484	-7 661	-5 818	16 830	20 617	20 617
F.5 Equity and investment fund shares/units	36 902	0	0	0	22 014	22 014
F.51 Equity	36 902	0	0	0	16 477	16 477
F.511 Listed shares	-4 086	0	0	0	9 167	9 167
F.512 Unlisted shares	19 038	0	0	0	-4 569	-4 569
F.519 Other equity	21 951	0	0	0	11 880	11 880
F.52 Investment fund shares/units	0	0	0	0	5 537	5 537
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	2 600	839	839	0	-1 838	-1 838
F.61 Non life insurance technical reserves	0	0	0	0	-919	-919
F.62 Life insurance and annuity entitlements	0	0	0	0	-919	-919
F.6M Pension entitlements, claims, non-pension benefits	2 600	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	839	839	0	0	0
F.7 Financial derivatives and employee stock options	102	0	0	0	-4 978	-4 978
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	9 153	5 271	3 441	1 438	3 138	3 138
F.81 Trade credits and advances	3 177	652	24	0	1 988	1 988
F.89 Other accounts payable, excluding trade credits and advances	5 975	4 619	3 417	1 438	1 150	1 150
Net financial transactions	11 041	-29 719	-33 780	22 365	48 594	-48 594

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Banca d'Italia via Eurostat.