

ITALY

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020

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. S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	331 709	272 055	11	-50 680	40 971	..
F.1 Monetary gold and SDRs	122	122	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	122	122	0	0	0	..
F.2 Currency and deposits	10 582	10 324	-1 144	-30 696	2 020	..
F.21 Currency	1	1	0	0	0	..
F.22 Transferable deposits	7 944	7 944	-1 144	-1 313	1 712	..
F.29 Other deposits	2 637	2 379	0	-29 382	308	..
F.3 Debt securities	209 012	206 273	-1 986	-20 312	22 892	..
F.31 Short-term debt securities	9 097	5 136	2 269	1 368	298	..
F.32 Long-term debt securities	199 915	201 137	-4 254	-21 681	22 594	..
F.4 Loans	69 328	26 634	0	1 844	359	..
F.41 Short-term loans	-31 547	-70 956	0	-1 401	18	..
F.42 Long-term loans	100 875	97 590	0	3 245	341	..
F.5 Equity and investment fund shares/units	23 062	11 767	3 437	-3 677	14 903	..
F.51 Equity	2 653	8 766	1 644	-5 170	3 295	..
F.511 Listed shares	-46 575	7 674	2 331	210	464	..
F.512 Unlisted shares	41 499	1 092	-687	-9 865	-275	..
F.519 Other equity	7 729	0	0	4 485	3 106	..
F.52 Investment fund shares/units	20 409	3 001	1 793	1 493	11 608	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	11 613	11 863	0	0	-258	..
F.61 Non life insurance technical reserves	-258	-8	0	0	-258	..
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	11 871	11 871	0	0	0	..
F.7 Financial derivatives and employee stock options	1 823	1 892	-297	-88	315	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	6 168	3 180	0	2 249	740	..
F.81 Trade credits and advances	-818	-213	0	0	-604	..
F.89 Other accounts receivable, excl. trade credits and advances	6 986	3 393	0	2 249	1 344	..
Net incurrence of liabilities	265 222	220 192	8 763	-63 992	30 906	..
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	256 939	226 862	0	0	0	..
F.21 Currency	23 847	23 847	0	0	0	..
F.22 Transferable deposits	261 585	260 840	0	0	0	..
F.29 Other deposits	-28 493	-57 825	0	0	0	..
F.3 Debt securities	-14 434	-17 799	0	1 323	-102	..
F.31 Short-term debt securities	0	0	0	-26	0	..
F.32 Long-term debt securities	-14 434	-17 799	0	1 349	-102	..
F.4 Loans	8 358	-700	0	-32 388	955	..
F.41 Short-term loans	9 867	0	0	-31 234	309	..
F.42 Long-term loans	-1 509	-700	0	-1 154	646	..
F.5 Equity and investment fund shares/units	-18 620	11 576	8 763	-33 599	-1 991	..
F.51 Equity	-30 197	11 276	0	-33 599	-1 991	..
F.511 Listed shares	-55 888	1 479	0	2	-116	..
F.512 Unlisted shares	26 309	9 796	0	-32 846	-1 875	..
F.519 Other equity	-618	0	0	-756	0	..
F.52 Investment fund shares/units	11 577	300	8 763	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	28 619	-703	0	0	29 314	..
F.61 Non life insurance technical reserves	-168	0	0	0	-176	..
F.62 Life insurance and annuity entitlements	24 895	0	0	0	24 895	..
F.6M Pension entitlements, claims, non-pension benefits	3 892	-703	0	0	4 595	..
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	-296	0	0	-296	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	4 655	956	0	969	2 731	..
F.81 Trade credits and advances	2 619	-71	0	0	2 690	..
F.89 Other accounts payable, excluding trade credits and advances	2 036	1 026	0	969	41	..
Net financial transactions	66 487	51 863	-8 752	13 311	10 065	..

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020 (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	122 497	20 839	16 949	128 251	121 245	55 610
F.1 Monetary gold and SDRs	0	0	0	0	122	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	122	0
F.2 Currency and deposits	90 408	12 452	9 842	104 684	3 620	55 686
F.21 Currency	3 282	0	0	19 543	-1 021	0
F.22 Transferable deposits	83 502	17 593	15 443	88 123	-2 328	79 276
F.29 Other deposits	3 623	-5 141	-5 601	-2 982	6 969	-23 590
F.3 Debt securities	8 378	-163	-472	-24 699	37 681	-17 106
F.31 Short-term debt securities	1 191	0	0	-669	2 983	5 158
F.32 Long-term debt securities	7 187	-163	-472	-24 029	34 698	-22 264
F.4 Loans	3 734	2 853	2 643	1 235	19 926	29 027
F.41 Short-term loans	-62	0	0	1 235	16 365	7 866
F.42 Long-term loans	3 795	2 853	2 643	0	3 561	21 160
F.5 Equity and investment fund shares/units	21 340	1 705	-121	14 945	56 922	-19 211
F.51 Equity	18 618	1 705	-121	-21 018	6 610	-22 007
F.511 Listed shares	18 371	-676	64	11 258	6 690	-9 826
F.512 Unlisted shares	221	2 381	-185	-14 151	7 891	-3 944
F.519 Other equity	26	0	0	-18 125	-7 970	-8 236
F.52 Investment fund shares/units	2 722	0	0	35 963	50 312	2 795
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-53	-4	0	30 012	-996	123
F.61 Non life insurance technical reserves	-53	-4	0	-173	-258	62
F.62 Life insurance and annuity entitlements	0	0	0	24 095	-738	62
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	6 089	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	-5 355	2 283	1 993	290	0	-1 171
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	4 045	1 713	3 064	1 785	3 970	8 263
F.81 Trade credits and advances	4 361	0	0	24	863	6 176
F.89 Other accounts receivable, excl. trade credits and advances	-315	1 713	3 064	1 761	3 108	2 087
Net incurrence of liabilities	84 925	178 709	173 283	8 806	55 610	121 245
F.1 Monetary gold and SDRs	0	0	0	0	0	122
F.11 Monetary gold	0	0	0	0	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	122
F.2 Currency and deposits	11 616	1 636	1 636	0	55 686	3 620
F.21 Currency	0	0	0	0	0	-1 021
F.22 Transferable deposits	11 616	5 565	5 565	0	79 276	-2 328
F.29 Other deposits	0	-3 928	-3 928	0	-23 590	6 969
F.3 Debt securities	8 490	143 684	145 827	0	-17 106	37 681
F.31 Short-term debt securities	519	11 274	11 265	0	5 158	2 983
F.32 Long-term debt securities	7 971	132 410	134 561	0	-22 264	34 698
F.4 Loans	51 094	18 235	17 575	8 564	29 027	19 926
F.41 Short-term loans	-44 428	1 663	1 500	-5 973	7 866	16 365
F.42 Long-term loans	95 523	16 572	16 075	14 537	21 160	3 561
F.5 Equity and investment fund shares/units	3 539	0	0	0	-19 211	56 922
F.51 Equity	3 539	0	0	0	-22 007	6 610
F.511 Listed shares	21 751	0	0	0	-9 826	6 690
F.512 Unlisted shares	-8 194	0	0	0	-3 944	7 891
F.519 Other equity	-10 018	0	0	0	-8 236	-7 970
F.52 Investment fund shares/units	0	0	0	0	2 795	50 312
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	2 197	11 871	11 871	0	123	-996
F.61 Non life insurance technical reserves	0	0	0	0	62	-258
F.62 Life insurance and annuity entitlements	0	0	0	0	62	-738
F.6M Pension entitlements, claims, non-pension benefits	2 197	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	11 871	11 871	0	0	0
F.7 Financial derivatives and employee stock options	289	-2 124	-2 124	0	-1 171	0
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	7 700	5 407	-1 502	242	8 263	3 970
F.81 Trade credits and advances	3 580	2 680	-1 674	0	6 176	863
F.89 Other accounts payable, excluding trade credits and advances	4 119	2 727	172	242	2 087	3 108
Net financial transactions	37 572	-157 870	-156 334	119 446	65 634	-65 634

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Banca d'Italia via Eurostat.