

# ITALY

## Table 2.2.a. Consolidated Flows, Sector S11 - Non-Financial Corporations

Million EUR (1999 ITL euro)

	2004	2005	2006	2007	2008	2009	2010	2011
<b>Net acquisition of financial assets</b>	<b>41 783</b>	<b>51 833</b>	<b>77 974</b>	<b>99 203</b>	<b>17 350</b>	<b>12 658</b>	<b>69 491</b>	<b>8 913</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>F.2 Currency and deposits</b>	<b>18 032</b>	<b>33 385</b>	<b>34 920</b>	<b>-2 924</b>	<b>-1 378</b>	<b>14 103</b>	<b>4 856</b>	<b>-2 763</b>
F.21 Currency	1 619	1 608	1 359	854	1 836	1 234	903	1 106
F.22 Transferable deposits	13 524	31 731	34 002	-5 311	-3 549	14 345	856	-6 107
F.29 Other deposits	2 889	47	-442	1 533	335	-1 476	3 097	2 238
<b>F.3 Securities other than shares</b>	<b>-1 943</b>	<b>-5 768</b>	<b>4 386</b>	<b>26 886</b>	<b>7 877</b>	<b>10 345</b>	<b>14 153</b>	<b>-18 574</b>
F.33 Securities other than shares, except financial derivatives	-1 943	-5 768	4 386	26 886	7 877	10 345	14 153	-18 574
F.331 Short-term	349	1 226	2 264	1 273	2 057	-1 352	-709	451
F.332 Long-term	-2 292	-6 994	2 121	25 613	5 820	11 698	14 861	-19 025
F.34 Financial derivatives	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>23 824</b>	<b>28 477</b>	<b>32 874</b>	<b>40 727</b>	<b>8 503</b>	<b>12 667</b>	<b>-1 940</b>	<b>903</b>
F.41 Short-term	23 824	28 477	32 874	40 727	8 503	12 667	-1 940	903
F.42 Long-term	0	0	0	0	0	0	0	0
<b>F.5 Shares and other equity</b>	<b>-3 109</b>	<b>-10 687</b>	<b>1 356</b>	<b>32 794</b>	<b>7 234</b>	<b>-33 285</b>	<b>50 648</b>	<b>22 469</b>
F.51 Shares and other equity, except mutual funds shares	-3 206	-11 381	1 337	33 867	15 390	-34 139	50 486	22 477
F.511 Quoted shares	38 591	-21 587	8 987	46 085	-20 231	-16 948	47 762	-8 021
F.512 Unquoted shares	-45 399	7 499	-11 242	-23 900	19 343	-49 262	-11 282	13 679
F.513 Other equity	3 602	2 707	3 593	11 681	16 278	32 070	14 007	16 820
F.52 Mutual funds shares	98	694	19	-1 073	-8 155	854	162	-8
<b>F.6 Insurance technical reserves</b>	<b>539</b>	<b>594</b>	<b>717</b>	<b>-65</b>	<b>-1 163</b>	<b>139</b>	<b>-719</b>	<b>323</b>
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	539	594	717	-65	-1 163	139	-719	323
<b>F.7 Other accounts receivable</b>	<b>4 440</b>	<b>5 831</b>	<b>3 721</b>	<b>1 786</b>	<b>-3 724</b>	<b>8 688</b>	<b>2 494</b>	<b>6 554</b>
F.71 Trade credits and advances	2 371	235	-577	-296	194	4 300	225	1 738
F.79 Other	2 069	5 596	4 298	2 082	-3 918	4 388	2 269	4 816
<b>Net incurrence of liabilities</b>	<b>68 266</b>	<b>103 619</b>	<b>125 089</b>	<b>140 500</b>	<b>94 061</b>	<b>36 356</b>	<b>102 548</b>	<b>42 518</b>
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-141</b>	<b>1 335</b>	<b>1 428</b>	<b>383</b>	<b>-526</b>
F.21 Currency	..	..	..	0	0	0	0	0
F.22 Transferable deposits	..	..	..	-141	1 335	1 428	383	-526
F.29 Other deposits	..	..	..	0	0	0	0	0
<b>F.3 Securities other than shares</b>	<b>11 264</b>	<b>924</b>	<b>8 515</b>	<b>7 180</b>	<b>-1 758</b>	<b>12 989</b>	<b>18 967</b>	<b>11 324</b>
F.33 Securities other than shares, except financial derivatives	12 653	1 348	10 241	7 748	-3 849	11 399	21 448	8 811
F.331 Short-term	3 754	2 292	1 652	-5 096	-3 001	-218	0	0
F.332 Long-term	8 899	-944	8 589	12 845	-848	11 618	21 448	8 811
F.34 Financial derivatives	-1 388	-425	-1 725	-568	2 091	1 590	-2 481	2 513
<b>F.4 Loans</b>	<b>43 056</b>	<b>78 591</b>	<b>86 808</b>	<b>121 424</b>	<b>79 878</b>	<b>-13 476</b>	<b>16 764</b>	<b>19 509</b>
F.41 Short-term	-15 473	12 543	31 223	41 204	13 207	-61 318	5 303	18 791
F.42 Long-term	58 530	66 048	55 586	80 220	66 670	47 842	11 461	718
<b>F.5 Shares and other equity</b>	<b>7 069</b>	<b>12 604</b>	<b>15 018</b>	<b>14 680</b>	<b>15 081</b>	<b>42 257</b>	<b>57 536</b>	<b>11 815</b>
F.51 Shares and other equity, except mutual funds shares	7 069	12 604	15 018	14 680	15 081	42 257	57 536	11 815
F.511 Quoted shares	6 992	-7 600	-3 076	-3 911	1 597	14 474	26 965	-11 776
F.512 Unquoted shares	9 157	3 542	3 061	9 307	110 703	-126 529	-2 108	-38 042
F.513 Other equity	-9 080	16 662	15 033	9 284	-97 219	154 312	32 680	61 633
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
<b>F.6 Insurance technical reserves</b>	<b>6 175</b>	<b>6 596</b>	<b>6 793</b>	<b>-154</b>	<b>-784</b>	<b>-2 009</b>	<b>-1 871</b>	<b>-1 667</b>
F.61 Net equity of households in technical reserves	6 175	6 596	6 793	-154	-784	-2 009	-1 871	-1 667
F.611 In life insurance reserves	0	0	0	0	0	0	0	0
F.612 In pension funds	6 175	6 596	6 793	-154	-784	-2 009	-1 871	-1 667
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	0	0	0
<b>F.7 Other accounts payable</b>	<b>701</b>	<b>4 905</b>	<b>7 955</b>	<b>-2 489</b>	<b>309</b>	<b>-4 833</b>	<b>10 769</b>	<b>2 063</b>
F.71 Trade credits and advances	1 130	2 671	1 197	-1 344	227	-4 994	11 337	450
F.79 Other	-429	2 234	6 758	-1 145	82	161	-568	1 613
<b>Net financial transactions</b>	<b>-26 483</b>	<b>-51 786</b>	<b>-47 115</b>	<b>-41 297</b>	<b>-76 711</b>	<b>-23 698</b>	<b>-33 057</b>	<b>-33 605</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/6f06>

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