

ITALY

Table 2.3.a. Consolidated Flows, Sector S12 - Financial corporations
SNA 2008

Million EUR (1999 ITL euro)

	2011	2012	2013	2014	2015	2016	2017	2018
Net acquisition of financial assets	119 996	64 961	16 804	125 321	154 968	188 858	182 727	176 375
F.1 Monetary gold and SDRs	-246	209	-32	6	-172	-1 085	279	226
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-246	209	-32	6	-172	-1 085	279	226
F.2 Currency and deposits	28 286	4 923	-11 351	29 458	21 352	-7 964	8 344	19 283
F.21 Currency	10	32	32	38	12	-16	-35	33
F.22 Transferable deposits	23 183	5 637	-23 300	20 460	12 286	-9 959	5 243	8 452
F.29 Other deposits	5 093	-745	11 917	8 960	9 055	2 011	3 136	10 798
F.3 Debt securities	46 774	68 574	67 254	60 125	88 704	141 930	99 261	112 659
F.3S Short-term debt securities	16 602	21 472	-25 762	-21 697	-3 937	-11 419	1 176	15 044
F.3L Long-term debt securities	30 171	47 102	93 015	81 822	92 641	153 348	98 086	97 615
F.4 Loans	52 903	-10 408	-89 286	-32 084	-24 001	203	27 227	28 303
F.4S Short-term loans	13 436	22 456	-45 983	8 403	-32 543	-29 193	-7 665	-15 653
F.4L Long-term loans	39 467	-32 864	-43 303	-40 487	8 542	29 396	34 892	43 956
F.5 Equity and investment fund shares/units	-3 617	-660	48 988	60 334	72 676	57 859	58 044	13 762
F.51 Equity	-4 001	-5 940	16 269	12 486	19 048	21 961	22 650	6 754
F.511 Listed shares	-1 562	-3 292	-963	5 062	2 709	-1 769	8 002	-391
F.512 Unlisted shares	946	2 693	11 990	13 061	16 559	16 004	18 096	4 644
F.519 Other equity	-3 386	-5 341	5 242	-5 637	-220	7 725	-3 448	2 501
F.52 Investment fund shares/units	385	5 280	32 719	47 847	53 628	35 899	35 395	7 008
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-4	-26	-56	-452	1 023	364	1 307	-1 049
F.61 Non life insurance technical reserves	-333	-340	-588	-1 061	205	-798	-1 618	-2 344
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	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	329	314	532	609	818	1 162	2 925	1 295
F.7 Financial derivatives and employee stock options	-3 805	462	2 840	130	2 116	-4 453	-6 281	3 445
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-296	1 886	-1 554	7 805	-6 729	2 004	-5 455	-254
F.81 Trade credits and advances	-182	423	70	990	-47	774	-908	157
F.89 Other accounts receivable, excl. trade credits and advances	-114	1 463	-1 623	6 816	-6 682	1 231	-4 548	-411
Net incurrence of liabilities	124 484	60 779	-19 605	62 768	71 755	131 590	147 959	146 304
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	135 039	96 383	-5 614	32 177	92 195	170 812	125 914	110 158
F.21 Currency	7 477	2 184	7 983	7 201	10 876	7 319	6 721	9 579
F.22 Transferable deposits	116 986	57 860	-6 635	42 810	104 315	211 415	156 088	105 183
F.29 Other deposits	10 576	36 338	-6 962	-17 833	-22 997	-47 922	-36 895	-4 605
F.3 Debt securities	701	-29 112	-62 916	-87 461	-90 415	-78 536	-27 973	-20 830
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	701	-29 112	-62 916	-87 461	-90 415	-78 536	-27 973	-20 830
F.4 Loans	-17 511	-3 125	-11 991	-21 504	7 648	-6 548	-14 841	43 812
F.4S Short-term loans	-30 904	5 305	-1 518	-15 186	10 298	-3 833	-18 776	43 397
F.4L Long-term loans	13 393	-8 430	-10 473	-6 318	-2 650	-2 715	3 935	415
F.5 Equity and investment fund shares/units	1 718	-9 183	40 792	85 462	14 784	6 437	44 867	-9 240
F.51 Equity	30 980	-2 991	17 643	31 964	14 970	8 355	34 020	-1 023
F.511 Listed shares	11 949	10 891	225	9 956	4 530	549	14 244	1 110
F.512 Unlisted shares	19 416	-17 310	17 950	22 557	10 196	7 533	19 568	-2 180
F.519 Other equity	-385	3 429	-532	-549	245	272	207	48
F.52 Investment fund shares/units	-29 262	-6 192	23 148	53 499	-186	-1 917	10 848	-8 218
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	3 287	6 395	19 948	53 591	48 993	39 759	22 153	20 560
F.61 Non life insurance technical reserves	-320	-869	-1 824	-1 026	-499	549	-5 843	-2 693
F.62 Life insurance and annuity entitlements	-331	-5 226	18 546	46 211	47 120	36 363	25 174	21 150
F.6M Pension entitlements, claims, non-pension benefits	3 938	12 490	3 226	8 407	2 373	2 847	2 822	2 103
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	0	0
F.7 Financial derivatives and employee stock options	1 431	-719	268	1 219	877	-556	-2 004	1 763
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-181	140	-92	-716	-2 327	222	-157	81
F.81 Trade credits and advances	-232	106	56	102	-16	455	-44	294
F.89 Other accounts payable, excluding trade credits and advances	51	34	-148	-818	-2 311	-233	-112	-213
Net financial transactions	-4 489	4 182	36 409	62 553	83 213	57 268	34 768	30 071

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20191119/ca90>

Source: Banca d'Italia via Eurostat.