

ITALY

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

Million EUR (1999 ITL euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	82 035	150 371	84 884	103 067	62 337	23 990	81 721	89 371
F.1 Monetary gold and SDRs	-40	-17	227	-246	209	-32	6	-172
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-40	-17	227	-246	209	-32	6	-172
F.2 Currency and deposits	-12 715	29 972	-40 023	28 701	965	-22 621	19 280	10 581
F.21 Currency	7	-7	-8	10	32	32	38	12
F.22 Transferable deposits	-2 307	32 218	-43 002	23 371	5 231	-22 787	20 099	11 627
F.29 Other deposits	-10 415	-2 239	2 988	5 319	-4 298	134	-856	-1 058
F.3 Debt securities	68 526	121 046	46 039	39 858	77 592	91 726	42 949	66 912
F.3S Short-term debt securities	-14 821	21 332	1 995	16 572	21 472	-25 289	-22 078	-3 914
F.3L Long-term debt securities	83 347	99 714	44 044	23 286	56 120	117 015	65 027	70 826
F.4 Loans	98 072	-2 627	61 753	53 000	-10 536	-89 414	-32 374	-25 935
F.4S Short-term loans	9 041	-62 200	-3 032	13 436	22 456	-45 983	8 409	-33 437
F.4L Long-term loans	89 031	59 573	64 785	39 564	-32 992	-43 431	-40 783	7 503
F.5 Equity and investment fund shares/units	-68 084	8 071	18 621	-14 323	-7 792	44 083	48 855	37 239
F.51 Equity	-32 362	3 316	-5 960	-8 661	-6 521	21 030	8 722	-7 064
F.511 Listed shares	-29 483	-2 698	-8 287	8 760	-2 689	-1 378	181	6 097
F.512 Unlisted shares	2 475	-3 959	8 631	-14 070	1 481	9 582	14 136	-14 377
F.519 Other equity	-5 354	9 973	-6 305	-3 351	-5 313	12 826	-5 595	1 217
F.52 Investment fund shares/units	-35 722	4 756	24 581	-5 663	-1 272	23 053	40 133	44 303
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	-53	7	-4	-26	-56	-452	278
F.61 Non life insurance technical reserves	-104	-300	-462	-379	-340	-588	-1 061	-540
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	104	247	469	375	314	532	609	818
F.7 Financial derivatives and employee stock options	-3 320	-4 818	-1 583	-3 805	462	250	1 205	859
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-403	-1 203	-158	-114	1 463	53	2 252	-392
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	-403	-1 203	-158	-114	1 463	53	2 252	-392
Net incurrence of liabilities	40 898	140 010	72 194	123 929	63 545	-42 533	36 701	91 866
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	48 442	56 654	20 583	133 259	98 344	-15 883	30 116	99 850
F.21 Currency	12 390	8 289	6 197	7 477	2 184	7 983	7 201	10 876
F.22 Transferable deposits	29 836	36 120	-3 019	116 986	57 860	-6 635	42 928	104 237
F.29 Other deposits	6 217	12 244	17 405	8 796	38 300	-17 232	-20 013	-15 263
F.3 Debt securities	68 111	24 677	-44 590	701	-30 437	-63 541	-86 745	-92 340
F.3S Short-term debt securities	9	-113	0	0	0	0	0	0
F.3L Long-term debt securities	68 102	24 790	-44 590	701	-30 437	-63 541	-86 745	-92 340
F.4 Loans	-6 690	18 856	79 243	-17 593	-3 267	-15 865	-24 950	8 686
F.4S Short-term loans	-6 445	-10 712	76 834	-30 904	5 305	-4 275	-7 960	10 773
F.4L Long-term loans	-245	29 568	2 409	13 311	-8 572	-11 590	-16 990	-2 087
F.5 Equity and investment fund shares/units	-60 450	9 671	-8 292	2 713	-6 997	29 905	63 896	23 606
F.51 Equity	-26 939	10 554	12 450	27 586	-4 305	15 402	31 109	-444
F.511 Listed shares	-9 672	7 001	10 092	22 270	11 493	433	7 025	7 366
F.512 Unlisted shares	-16 629	5 983	2 396	5 701	-19 227	8 112	24 897	-8 168
F.519 Other equity	-638	-2 430	-38	-385	3 429	6 857	-812	358
F.52 Investment fund shares/units	-33 510	-883	-20 742	-24 874	-2 692	14 503	32 787	24 049
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-6 523	30 554	27 270	3 368	6 601	22 395	53 129	51 280
F.61 Non life insurance technical reserves	-601	697	-1 553	-366	-869	-1 824	-1 026	-499
F.62 Life insurance and annuity entitlements	-10 580	24 343	23 837	-331	-5 226	18 546	46 211	47 228
F.6M Pension entitlements, claims, non-pension benefits	4 658	5 514	4 986	4 065	12 696	5 673	7 945	4 551
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	-2 045	-309	-2 004	1 431	-719	268	1 219	877
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	52	-94	-15	51	19	188	36	-93
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts payable, excluding trade credits and advances	52	-94	-15	51	19	188	36	-93
Net financial transactions	41 138	10 361	12 690	-20 862	-1 207	66 523	45 020	-2 495

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiia/20170801/53b4>