

ITALY

Table 1.a. Consolidated stocks, by instrument and by sector, Year 2017

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. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Financial assets	5 051 942	3 595 588	277 449	1 002 863	937 576	..
AF.1 Monetary gold and SDRs	91 644	91 644	0	0	0	..
AF.11 Monetary gold	85 283	85 283	0	0	0	..
AF.12 Special drawing rights (SDRs)	6 361	6 361	0	0	0	..
AF.2 Currency and deposits	328 482	329 014	24 163	307 687	26 572	..
AF.21 Currency	0	12 074	0	0	20	..
AF.22 Transferable deposits	274 980	263 565	23 258	64 434	25 778	..
AF.29 Other deposits	53 502	53 375	905	243 253	774	..
AF.3 Debt securities	1 865 058	1 048 442	141 535	133 166	584 085	..
AF.3S Short-term debt securities	39 786	27 648	6 565	3 415	2 215	..
AF.3L Long-term debt securities	1 825 272	1 020 795	134 969	129 751	581 870	..
AF.4 Loans	1 824 853	1 802 073	0	232 782	10 527	..
AF.4S Short-term loans	362 742	467 377	0	27 474	1 530	..
AF.4L Long-term loans	1 462 111	1 334 696	0	205 308	8 997	..
AF.5 Equity and investment fund shares/units	807 873	157 596	110 442	323 950	308 679	..
AF.51 Equity	337 969	143 408	46 225	78 646	106 932	..
AF.511 Listed shares	93 327	19 163	37 053	28 376	30 474	..
AF.512 Unlisted shares	198 725	124 246	9 172	36 143	52 420	..
AF.519 Other equity	45 917	0	0	14 126	24 038	..
AF.52 Investment fund shares/units	469 904	14 187	64 216	245 304	201 747	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	11 344	8 319	0	0	3 393	..
AF.61 Non life insurance technical reserves	3 393	368	0	0	3 393	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	7 951	7 951	0	0	0	..
AF.7 Financial derivatives and employee stock options	102 934	144 995	1 309	2 679	669	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	19 753	13 503	0	2 599	3 651	..
AF.81 Trade credits and advances	2 369	280	0	0	2 089	..
AF.89 Other accounts receivable, excluding trade credits and advances	17 385	13 223	0	2 599	1 562	..
Financial liabilities	4 394 969	3 323 528	324 061	529 854	979 059	..
AF.1 Monetary gold and SDRs	7 809	7 809	0	0	0	..
AF.11 Monetary gold	..	0	0	0	0	..
AF.12 Special drawing rights (SDRs)	7 809	7 809	0	0	0	..
AF.2 Currency and deposits	2 321 632	2 680 587	0	0	0	..
AF.21 Currency	180 820	192 914	0	0	0	..
AF.22 Transferable deposits	1 479 815	1 581 869	0	0	0	..
AF.29 Other deposits	660 997	905 803	0	0	0	..
AF.3 Debt securities	433 879	266 173	0	193 555	16 321	..
AF.3S Short-term debt securities	0	0	0	57	0	..
AF.3L Long-term debt securities	433 879	266 173	0	193 498	16 321	..
AF.4 Loans	85 946	8 316	0	286 773	11 386	..
AF.4S Short-term loans	46 264	0	0	178 433	1 469	..
AF.4L Long-term loans	39 682	8 316	0	108 340	9 917	..
AF.5 Equity and investment fund shares/units	567 799	188 419	323 668	43 668	104 838	..
AF.51 Equity	295 763	184 499	0	43 668	104 838	..
AF.511 Listed shares	137 569	118 644	0	9 537	31 125	..
AF.512 Unlisted shares	144 997	65 855	0	28 685	73 713	..
AF.519 Other equity	13 197	0	0	5 445	0	..
AF.52 Investment fund shares/units	272 037	3 920	323 668	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	855 669	13 676	0	0	842 361	..
AF.61 Non life insurance technical reserves	52 742	0	0	0	53 110	..
AF.62 Life insurance and annuity entitlements	684 904	0	0	0	684 904	..
AF.6M Pension entitlements, claims, non-pension benefits	118 024	13 676	0	0	104 347	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	116 444	156 170	394	5 499	1 100	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	5 790	2 378	0	359	3 053	..
AF.81 Trade credits and advances	904	104	0	0	800	..
AF.89 Other accounts payable, excluding trade credits and advances	4 886	2 274	0	359	2 253	..
Financial net worth	656 973	272 059	-46 612	473 009	-41 483	..

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Table 1.a. Consolidated stocks, by instrument and by sector, Year 2017 (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			
Financial assets	1 212 940	488 416	375 598	4 270 301	2 649 242	2 750 795
AF.1 Monetary gold and SDRs	0	0	0	0	91 644	7 809
AF.11 Monetary gold	0	0	0	0	85 283	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	6 361	7 809
AF.2 Currency and deposits	345 372	75 663	47 651	1 360 790	250 169	737 408
AF.21 Currency	30 178	0	0	162 535	11 894	0
AF.22 Transferable deposits	292 300	44 935	21 793	748 309	181 963	497 229
AF.29 Other deposits	22 895	30 728	25 857	449 946	56 312	240 179
AF.3 Debt securities	60 323	28 978	3 675	304 469	567 866	1 028 059
AF.3S Short-term debt securities	190	0	0	649	13 815	84 973
AF.3L Long-term debt securities	60 133	28 978	3 675	303 820	554 051	943 086
AF.4 Loans	24 566	105 958	131 539	14 951	194 825	239 118
AF.4S Short-term loans	12 318	0	0	14 951	53 412	68 368
AF.4L Long-term loans	12 248	105 958	131 539	0	141 413	170 750
AF.5 Equity and investment fund shares/units	607 693	146 645	112 487	1 600 062	1 321 942	534 951
AF.51 Equity	590 961	142 415	112 416	1 062 420	563 975	533 454
AF.511 Listed shares	80 392	31 602	25 994	82 728	110 978	279 307
AF.512 Unlisted shares	156 992	110 813	86 422	577 779	79 367	27 541
AF.519 Other equity	353 577	0	0	401 913	373 629	226 605
AF.52 Investment fund shares/units	16 731	4 229	71	537 641	757 967	1 498
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	12 199	1 206	117	958 306	39 692	14 022
AF.61 Non life insurance technical reserves	12 199	1 206	117	32 549	3 393	6 788
AF.62 Life insurance and annuity entitlements	0	0	0	713 969	36 299	7 235
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	211 788	0	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	10 630	0	0	787	60 313	96 540
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	152 157	129 967	80 129	30 936	122 791	92 886
AF.81 Trade credits and advances	133 501	0	0	6 302	87 470	80 812
AF.89 Other accounts receivable, excluding trade credits and advances	18 656	129 967	80 129	24 633	35 320	12 075
Financial liabilities	3 283 021	2 656 070	2 510 659	791 091	2 750 795	2 563 959
AF.1 Monetary gold and SDRs	0	0	0	0	7 809	6 361
AF.11 Monetary gold	0	0	0	0	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	7 809	6 361
AF.2 Currency and deposits	41 128	234 787	234 787	0	737 408	250 169
AF.21 Currency	0	0	0	0	0	11 894
AF.22 Transferable deposits	41 128	154 846	154 846	0	497 229	181 963
AF.29 Other deposits	0	79 941	79 941	0	240 179	56 312
AF.3 Debt securities	160 584	2 124 557	2 119 611	0	1 028 059	567 866
AF.3S Short-term debt securities	4 982	106 801	106 833	0	84 973	13 815
AF.3L Long-term debt securities	155 602	2 017 757	2 012 778	0	943 086	554 051
AF.4 Loans	1 035 373	183 953	109 258	709 350	239 118	194 825
AF.4S Short-term loans	295 570	11 861	6 978	51 273	68 368	53 412
AF.4L Long-term loans	739 803	172 092	102 280	658 077	170 750	141 413
AF.5 Equity and investment fund shares/units	1 807 482	0	0	0	534 951	1 321 942
AF.51 Equity	1 807 482	0	0	0	533 454	563 975
AF.511 Listed shares	318 810	0	0	0	279 307	110 978
AF.512 Unlisted shares	847 486	0	0	0	27 541	79 367
AF.519 Other equity	641 186	0	0	0	226 605	373 629
AF.52 Investment fund shares/units	0	0	0	0	1 498	757 967
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	93 765	7 951	7 951	0	14 022	39 692
AF.61 Non life insurance technical reserves	0	0	0	0	6 788	3 393
AF.62 Life insurance and annuity entitlements	0	0	0	0	7 235	36 299
AF.6M Pension entitlements, claims, non-pension benefits	93 765	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	7 951	7 951	0	0	0
AF.7 Financial derivatives and employee stock options	10 526	23 582	22 559	26	96 540	60 313
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	134 163	81 241	16 493	81 715	92 886	122 791
AF.81 Trade credits and advances	86 211	48 399	6 892	0	80 812	87 470
AF.89 Other accounts payable, excluding trade credits and advances	47 952	32 842	9 601	81 715	12 075	35 320
Financial net worth	-2 070 081	-2 167 654	-2 135 061	3 479 210	-101 553	186 836

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20181130/0bce>

Source: Banca d'Italia via Eurostat.