

ITALY

Table 1.a. Consolidated stocks, by instrument and by sector, Year 2016

SNA 2008

Million EUR (1999 ITL 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 SS128-9 | |
| | S12 | | | | | |
| Financial assets | 4 880 634 | 3 604 057 | 298 251 | 951 424 | 890 135 | .. |
| AF.1 Monetary gold and SDRs | 93 098 | 93 098 | 0 | 0 | 0 | .. |
| AF.11 Monetary gold | 86 558 | 86 558 | 0 | 0 | 0 | .. |
| AF.12 Special drawing rights (SDRs) | 6 540 | 6 540 | 0 | 0 | 0 | .. |
| AF.2 Currency and deposits | 319 932 | 324 247 | 21 839 | 340 315 | 24 930 | .. |
| AF.21 Currency | 0 | 11 550 | 0 | 0 | 20 | .. |
| AF.22 Transferable deposits | 269 094 | 261 961 | 20 934 | 58 129 | 23 452 | .. |
| AF.29 Other deposits | 50 838 | 50 736 | 905 | 282 187 | 1 458 | .. |
| AF.3 Debt securities | 1 795 225 | 977 496 | 134 147 | 161 732 | 574 678 | .. |
| AF.3S Short-term debt securities | 38 486 | 27 473 | 5 779 | 2 829 | 2 462 | .. |
| AF.3L Long-term debt securities | 1 756 738 | 950 023 | 128 368 | 158 903 | 572 215 | .. |
| AF.4 Loans | 1 813 822 | 1 834 929 | 0 | 198 054 | 9 084 | .. |
| AF.4S Short-term loans | 378 751 | 499 136 | 0 | 23 348 | 1 181 | .. |
| AF.4L Long-term loans | 1 435 071 | 1 335 793 | 0 | 174 707 | 7 903 | .. |
| AF.5 Equity and investment fund shares/units | 699 935 | 165 197 | 140 659 | 246 037 | 276 371 | .. |
| AF.51 Equity | 353 377 | 149 914 | 106 523 | 85 765 | 93 036 | .. |
| AF.511 Listed shares | 70 532 | 22 830 | 29 720 | 25 450 | 24 860 | .. |
| AF.512 Unlisted shares | 237 596 | 127 084 | 76 803 | 45 331 | 45 476 | .. |
| AF.519 Other equity | 45 248 | 0 | 0 | 14 984 | 22 701 | .. |
| AF.52 Investment fund shares/units | 346 558 | 15 283 | 34 136 | 160 272 | 183 335 | .. |
| AF.521 Money market fund shares /units | .. | .. | .. | .. | .. | .. |
| AF.522 Non-Money market fund shares /units | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance pension and standardised guarantees | 7 346 | 6 124 | 0 | 0 | 2 383 | .. |
| AF.61 Non life insurance technical reserves | 2 383 | 1 161 | 0 | 0 | 2 383 | .. |
| 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 | 4 963 | 4 963 | 0 | 0 | 0 | .. |
| AF.7 Financial derivatives and employee stock options | 124 013 | 178 694 | 1 606 | 4 508 | 476 | .. |
| AF.71 Financial derivatives | .. | .. | .. | .. | .. | .. |
| AF.72 Employee stock options | .. | .. | .. | .. | .. | .. |
| AF.8 Other accounts receivable | 27 264 | 24 273 | 0 | 777 | 2 214 | .. |
| AF.81 Trade credits and advances | 15 071 | 12 996 | 0 | 0 | 2 075 | .. |
| AF.89 Other accounts receivable, excluding trade credits and advances | 12 194 | 11 278 | 0 | 777 | 139 | .. |
| Financial liabilities | 4 158 984 | 3 290 059 | 296 042 | 537 940 | 898 174 | .. |
| AF.1 Monetary gold and SDRs | 8 387 | 8 387 | 0 | 0 | 0 | .. |
| AF.11 Monetary gold | .. | 0 | 0 | 0 | 0 | .. |
| AF.12 Special drawing rights (SDRs) | 8 387 | 8 387 | 0 | 0 | 0 | .. |
| AF.2 Currency and deposits | 2 198 758 | 2 590 157 | 0 | 0 | 0 | .. |
| AF.21 Currency | 174 064 | 185 634 | 0 | 0 | 0 | .. |
| AF.22 Transferable deposits | 1 322 458 | 1 417 839 | 0 | 0 | 0 | .. |
| AF.29 Other deposits | 702 236 | 986 683 | 0 | 0 | 0 | .. |
| AF.3 Debt securities | 464 818 | 323 834 | 0 | 177 744 | 16 068 | .. |
| AF.3S Short-term debt securities | 0 | 0 | 0 | 57 | 0 | .. |
| AF.3L Long-term debt securities | 464 818 | 323 834 | 0 | 177 687 | 16 068 | .. |
| AF.4 Loans | 106 217 | 10 333 | 0 | 312 367 | 11 762 | .. |
| AF.4S Short-term loans | 62 010 | 0 | 0 | 205 450 | 1 474 | .. |
| AF.4L Long-term loans | 44 206 | 10 333 | 0 | 106 917 | 10 288 | .. |
| AF.5 Equity and investment fund shares/units | 425 450 | 144 544 | 296 042 | 40 742 | 72 451 | .. |
| AF.51 Equity | 171 163 | 139 831 | 0 | 40 742 | 72 451 | .. |
| AF.511 Listed shares | 86 434 | 81 559 | 0 | 8 244 | 28 959 | .. |
| AF.512 Unlisted shares | 71 740 | 58 272 | 0 | 27 072 | 43 492 | .. |
| AF.519 Other equity | 12 990 | 0 | 0 | 5 426 | 0 | .. |
| AF.52 Investment fund shares/units | 254 287 | 4 713 | 296 042 | 0 | 0 | .. |
| AF.521 Money market fund shares /units | .. | .. | .. | .. | .. | .. |
| AF.522 Non-Money market fund shares /units | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance pension and standardised guarantees | 810 445 | 16 555 | 0 | 0 | 795 051 | .. |
| AF.61 Non life insurance technical reserves | 67 120 | 0 | 0 | 0 | 68 281 | .. |
| AF.62 Life insurance and annuity entitlements | 628 401 | 0 | 0 | 0 | 628 401 | .. |
| AF.6M Pension entitlements, claims, non-pension benefits | 114 924 | 16 555 | 0 | 0 | 98 369 | .. |
| 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 | 139 548 | 193 482 | 0 | 7 087 | 249 | .. |
| AF.71 Financial derivatives | .. | .. | .. | .. | .. | .. |
| AF.72 Employee stock options | .. | .. | .. | .. | .. | .. |
| AF.8 Other accounts payable | 5 361 | 2 767 | 0 | 0 | 2 594 | .. |
| AF.81 Trade credits and advances | 3 107 | 1 918 | 0 | 0 | 1 189 | .. |
| AF.89 Other accounts payable, excluding trade credits and advances | 2 254 | 849 | 0 | 0 | 1 405 | .. |
| Financial net worth | 721 650 | 313 998 | 2 209 | 413 483 | -8 039 | .. |

ITALY

Table 1.a. Consolidated stocks, by instrument and by sector, Year 2016 (cont.)

SNA 2008

Million EUR (1999 IFL 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 | 1 131 148 | 460 737 | 341 150 | 4 034 661 | 2 454 393 | 2 651 762 |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 93 098 | 8 387 |
| AF.11 Monetary gold | 0 | 0 | 0 | 0 | 86 558 | .. |
| AF.12 Special drawing rights (SDRs) | 0 | 0 | 0 | 0 | 6 540 | 8 387 |
| AF.2 Currency and deposits | 333 981 | 86 433 | 57 646 | 1 329 864 | 262 974 | 665 068 |
| AF.21 Currency | 29 181 | 0 | 0 | 156 811 | 11 929 | 0 |
| AF.22 Transferable deposits | 290 335 | 45 038 | 21 814 | 709 744 | 205 128 | 406 178 |
| AF.29 Other deposits | 14 465 | 41 395 | 35 833 | 463 309 | 45 918 | 258 890 |
| AF.3 Debt securities | 56 913 | 29 515 | 2 612 | 362 339 | 557 966 | 1 038 080 |
| AF.3S Short-term debt securities | 49 | 0 | 0 | 2 285 | 9 429 | 80 765 |
| AF.3L Long-term debt securities | 56 864 | 29 515 | 2 612 | 360 054 | 548 536 | 957 315 |
| AF.4 Loans | 22 793 | 93 996 | 121 936 | 14 072 | 172 740 | 280 055 |
| AF.4S Short-term loans | 12 365 | 0 | 0 | 14 072 | 47 451 | 90 600 |
| AF.4L Long-term loans | 10 428 | 93 996 | 121 936 | 0 | 125 288 | 189 454 |
| AF.5 Equity and investment fund shares/units | 533 043 | 137 104 | 109 049 | 1 397 893 | 1 168 741 | 471 728 |
| AF.51 Equity | 519 595 | 132 875 | 108 978 | 917 913 | 577 728 | 470 643 |
| AF.511 Listed shares | 53 362 | 28 858 | 24 255 | 77 617 | 96 889 | 242 491 |
| AF.512 Unlisted shares | 115 436 | 104 017 | 84 722 | 355 966 | 113 884 | 29 980 |
| AF.519 Other equity | 350 796 | 0 | 0 | 484 329 | 366 955 | 198 173 |
| AF.52 Investment fund shares/units | 13 448 | 4 229 | 71 | 479 980 | 591 013 | 1 084 |
| AF.521 Money market fund shares /units | .. | .. | .. | .. | .. | .. |
| AF.522 Non-Money market fund shares /units | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance pension and standardised guarantees | 17 420 | 1 318 | 128 | 914 806 | 38 701 | 16 219 |
| AF.61 Non life insurance technical reserves | 17 420 | 1 318 | 128 | 39 672 | 2 383 | 8 710 |
| AF.62 Life insurance and annuity entitlements | 0 | 0 | 0 | 657 211 | 36 319 | 7 509 |
| AF.6M Pension entitlements, claims, non-pension benefits | 0 | 0 | 0 | 217 923 | 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 | 14 445 | 0 | 0 | 777 | 79 867 | 124 917 |
| AF.71 Financial derivatives | .. | .. | .. | .. | .. | .. |
| AF.72 Employee stock options | .. | .. | .. | .. | .. | .. |
| AF.8 Other accounts receivable | 152 555 | 112 370 | 49 778 | 14 908 | 80 307 | 47 309 |
| AF.81 Trade credits and advances | 110 944 | 0 | 0 | 9 689 | 75 449 | 40 203 |
| AF.89 Other accounts receivable, excluding trade credits and advances | 41 611 | 112 370 | 49 778 | 5 219 | 4 858 | 7 106 |
| Financial liabilities | 3 106 161 | 2 645 642 | 2 502 147 | 793 762 | 2 651 762 | 2 367 836 |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 8 387 | 6 540 |
| AF.11 Monetary gold | 0 | 0 | 0 | 0 | .. | .. |
| AF.12 Special drawing rights (SDRs) | 0 | 0 | 0 | 0 | 8 387 | 6 540 |
| AF.2 Currency and deposits | 38 718 | 234 828 | 234 828 | 0 | 665 068 | 262 974 |
| AF.21 Currency | 0 | 0 | 0 | 0 | 0 | 11 929 |
| AF.22 Transferable deposits | 38 718 | 154 084 | 154 084 | 0 | 406 178 | 205 128 |
| AF.29 Other deposits | 0 | 80 743 | 80 743 | 0 | 258 890 | 45 918 |
| AF.3 Debt securities | 140 559 | 2 118 729 | 2 113 202 | 0 | 1 038 080 | 557 966 |
| AF.3S Short-term debt securities | 4 982 | 107 174 | 107 254 | 0 | 80 765 | 9 429 |
| AF.3L Long-term debt securities | 135 577 | 2 011 555 | 2 005 948 | 0 | 957 315 | 548 536 |
| AF.4 Loans | 1 069 859 | 178 066 | 102 759 | 697 857 | 280 055 | 172 740 |
| AF.4S Short-term loans | 321 029 | 11 109 | 4 988 | 54 188 | 90 600 | 47 451 |
| AF.4L Long-term loans | 748 829 | 166 957 | 97 771 | 643 668 | 189 454 | 125 288 |
| AF.5 Equity and investment fund shares/units | 1 645 511 | 0 | 0 | 0 | 471 728 | 1 168 741 |
| AF.51 Equity | 1 645 511 | 0 | 0 | 0 | 470 643 | 577 728 |
| AF.511 Listed shares | 289 537 | 0 | 0 | 0 | 242 491 | 96 889 |
| AF.512 Unlisted shares | 657 373 | 0 | 0 | 0 | 29 980 | 113 884 |
| AF.519 Other equity | 698 601 | 0 | 0 | 0 | 198 173 | 366 955 |
| AF.52 Investment fund shares/units | 0 | 0 | 0 | 0 | 1 084 | 591 013 |
| AF.521 Money market fund shares /units | .. | .. | .. | .. | .. | .. |
| AF.522 Non-Money market fund shares /units | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance pension and standardised guarantees | 102 999 | 4 963 | 4 963 | 0 | 16 219 | 38 701 |
| AF.61 Non life insurance technical reserves | 0 | 0 | 0 | 0 | 8 710 | 2 383 |
| AF.62 Life insurance and annuity entitlements | 0 | 0 | 0 | 0 | 7 509 | 36 319 |
| AF.6M Pension entitlements, claims, non-pension benefits | 102 999 | 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 | 4 963 | 4 963 | 0 | 0 | 0 |
| AF.7 Financial derivatives and employee stock options | 14 559 | 30 110 | 28 964 | 68 | 124 917 | 79 867 |
| AF.71 Financial derivatives | .. | .. | .. | .. | .. | .. |
| AF.72 Employee stock options | .. | .. | .. | .. | .. | .. |
| AF.8 Other accounts payable | 93 957 | 78 946 | 17 431 | 95 837 | 47 309 | 80 307 |
| AF.81 Trade credits and advances | 46 786 | 50 566 | 9 897 | 0 | 40 203 | 75 449 |
| AF.89 Other accounts payable, excluding trade credits and advances | 47 171 | 28 380 | 7 534 | 95 837 | 7 106 | 4 858 |
| Financial net worth | -1 975 013 | -2 184 905 | -2 160 997 | 3 240 899 | -197 369 | 283 927 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20171206/1cba>

Source: Banca d'Italia via Eurostat.