

ITALY

Table 1.a. Consolidated stocks, by instrument and by sector, Year 2019

SNA 2008

Million EUR (1999 IFL euro)

	Financial corporations					Public financial corporations
	Total	Monetary financial institutions (MMF)	Non MMF investment funds	Other financial institutions, exc.	Insurance corporations and pension funds	
	S12	S121-2-3	S124	S125-6-7	SS128-9	
Financial assets	5 482 673	3 744 214	275 913	1 272 451	1 030 276	..
AF.1 Monetary gold and SDRs	113 805	113 805	0	0	0	..
AF.11 Monetary gold	106 742	106 742	0	0	0	..
AF.12 Special drawing rights (SDRs)	7 063	7 063	0	0	0	..
AF.2 Currency and deposits	351 525	359 500	28 771	332 311	18 645	..
AF.21 Currency	0	12 754	0	0	20	..
AF.22 Transferable deposits	289 233	284 460	27 866	75 818	18 153	..
AF.29 Other deposits	62 292	62 286	905	256 494	472	..
AF.3 Debt securities	2 046 273	1 208 848	132 664	99 101	639 985	..
AF.3S Short-term debt securities	62 962	35 150	11 177	6 764	9 927	..
AF.3L Long-term debt securities	1 983 312	1 173 698	121 486	92 336	630 058	..
AF.4 Loans	1 818 024	1 724 518	0	331 299	1 911	..
AF.4S Short-term loans	317 872	432 825	0	31 398	3	..
AF.4L Long-term loans	1 500 152	1 291 693	0	299 901	1 908	..
AF.5 Equity and investment fund shares/units	1 013 064	162 185	113 205	505 047	358 544	..
AF.51 Equity	511 350	139 188	53 780	227 677	116 902	..
AF.511 Listed shares	130 194	35 900	40 867	26 645	38 460	..
AF.512 Unlisted shares	320 811	103 289	12 913	176 159	50 980	..
AF.519 Other equity	60 345	0	0	24 873	27 461	..
AF.52 Investment fund shares/units	501 715	22 996	59 425	277 371	241 642	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	14 787	10 366	0	0	4 764	..
AF.61 Non life insurance technical reserves	4 764	343	0	0	4 764	..
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	10 023	10 023	0	0	0	..
AF.7 Financial derivatives and employee stock options	100 288	148 500	1 274	1 984	720	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	24 907	16 492	0	2 708	5 707	..
AF.81 Trade credits and advances	2 142	452	0	0	1 690	..
AF.89 Other accounts receivable, excluding trade credits and advances	22 764	16 040	0	2 708	4 016	..
Financial liabilities	4 774 373	3 467 381	338 377	723 173	1 085 623	..
AF.1 Monetary gold and SDRs	8 127	8 127	0	0	0	..
AF.11 Monetary gold	..	0	0	0	0	..
AF.12 Special drawing rights (SDRs)	8 127	8 127	0	0	0	..
AF.2 Currency and deposits	2 493 817	2 881 520	0	0	0	..
AF.21 Currency	193 597	206 371	0	0	0	..
AF.22 Transferable deposits	1 616 886	1 733 951	0	0	0	..
AF.29 Other deposits	683 334	941 198	0	0	0	..
AF.3 Debt securities	427 515	220 953	0	225 243	15 643	..
AF.3S Short-term debt securities	0	0	0	57	0	..
AF.3L Long-term debt securities	427 515	220 953	0	225 186	15 643	..
AF.4 Loans	87 180	6 899	0	308 209	11 776	..
AF.4S Short-term loans	40 406	0	0	185 314	1 447	..
AF.4L Long-term loans	46 774	6 899	0	122 895	10 329	..
AF.5 Equity and investment fund shares/units	675 493	171 037	337 782	182 838	109 753	..
AF.51 Equity	435 872	169 479	0	182 838	109 753	..
AF.511 Listed shares	150 211	105 512	0	19 589	36 787	..
AF.512 Unlisted shares	206 617	63 966	0	92 216	72 966	..
AF.519 Other equity	79 043	0	0	71 033	0	..
AF.52 Investment fund shares/units	239 621	1 558	337 782	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	954 131	11 771	0	0	942 702	..
AF.61 Non life insurance technical reserves	51 707	0	0	0	52 050	..
AF.62 Life insurance and annuity entitlements	772 976	0	0	0	772 976	..
AF.6M Pension entitlements, claims, non-pension benefits	129 448	11 771	0	0	117 676	..
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	120 154	164 877	595	6 224	647	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	7 956	2 196	0	658	5 102	..
AF.81 Trade credits and advances	1 737	365	0	0	1 371	..
AF.89 Other accounts payable, excluding trade credits and advances	6 219	1 830	0	658	3 731	..
Financial net worth	708 300	276 833	-62 464	549 278	-55 348	..

ITALY

Table 1.a. Consolidated stocks, by instrument and by sector, Year 2019 (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	1 322 139	522 567	394 772	4 282 878	2 897 161	2 790 419
AF.1 Monetary gold and SDRs	0	0	0	0	113 805	7 063
AF.11 Monetary gold	0	0	0	0	106 742	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	7 063	7 063
AF.2 Currency and deposits	382 497	84 954	53 021	1 460 084	290 611	290 611
AF.21 Currency	28 849	0	0	165 890	1 142	1 142
AF.22 Transferable deposits	328 232	61 786	33 607	853 763	221 889	221 889
AF.29 Other deposits	25 416	23 167	19 414	440 430	67 580	67 580
AF.3 Debt securities	45 030	31 080	5 118	257 060	619 469	619 469
AF.3S Short-term debt securities	289	0	0	1 793	22 474	22 474
AF.3L Long-term debt securities	44 741	31 080	5 118	255 268	596 995	596 995
AF.4 Loans	26 809	112 900	134 609	12 477	197 594	197 594
AF.4S Short-term loans	12 196	0	0	12 477	52 869	52 869
AF.4L Long-term loans	14 613	112 900	134 609	0	144 725	144 725
AF.5 Equity and investment fund shares/units	649 015	173 679	131 806	1 442 279	1 437 115	1 437 115
AF.51 Equity	631 158	169 450	131 735	961 825	649 657	649 657
AF.511 Listed shares	107 776	37 620	32 460	74 950	158 857	158 857
AF.512 Unlisted shares	124 149	131 830	99 275	407 023	80 151	80 151
AF.519 Other equity	399 233	0	0	479 852	410 649	410 649
AF.52 Investment fund shares/units	17 858	4 229	71	480 454	787 457	787 457
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	11 307	1 119	78	1 084 605	41 188	41 188
AF.61 Non life insurance technical reserves	11 307	1 119	78	38 058	4 764	4 764
AF.62 Life insurance and annuity entitlements	0	0	0	808 177	36 425	36 425
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	238 369	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	14 989	0	0	1 077	61 179	61 179
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	192 490	118 834	70 140	25 296	136 200	136 200
AF.81 Trade credits and advances	137 746	0	0	8 203	92 450	92 450
AF.89 Other accounts receivable, excluding trade credits and advances	54 744	118 834	70 140	17 093	43 750	43 750
Financial liabilities	3 279 802	2 794 090	2 649 811	825 518	2 960 688	2 960 688
AF.1 Monetary gold and SDRs	0	0	0	0	8 127	8 127
AF.11 Monetary gold	0	0	0	0	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	8 127	8 127
AF.2 Currency and deposits	46 249	227 292	227 292	0	778 910	778 910
AF.21 Currency	0	0	0	0	0	0
AF.22 Transferable deposits	46 249	155 459	155 459	0	507 469	507 469
AF.29 Other deposits	0	71 834	71 834	0	271 441	271 441
AF.3 Debt securities	146 974	2 259 220	2 256 967	0	1 073 734	1 073 734
AF.3S Short-term debt securities	4 982	113 903	113 937	0	76 316	76 316
AF.3L Long-term debt securities	141 992	2 145 317	2 143 031	0	997 418	997 418
AF.4 Loans	1 024 387	177 012	104 146	737 018	252 980	252 980
AF.4S Short-term loans	257 743	11 054	6 650	48 096	67 622	67 622
AF.4L Long-term loans	766 644	165 958	97 496	688 922	185 358	185 358
AF.5 Equity and investment fund shares/units	1 796 032	0	0	0	630 602	630 602
AF.51 Equity	1 796 032	0	0	0	607 780	607 780
AF.511 Listed shares	318 455	0	0	0	276 985	276 985
AF.512 Unlisted shares	732 147	0	0	0	35 103	35 103
AF.519 Other equity	745 429	0	0	0	295 692	295 692
AF.52 Investment fund shares/units	0	0	0	0	22 822	22 822
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	108 922	10 023	10 023	0	2 446	2 446
AF.61 Non life insurance technical reserves	0	0	0	0	1 223	1 223
AF.62 Life insurance and annuity entitlements	0	0	0	0	1 223	1 223
AF.6M Pension entitlements, claims, non-pension benefits	108 922	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	10 023	10 023	0	0	0
AF.7 Financial derivatives and employee stock options	12 167	26 995	26 090	41	104 181	104 181
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	145 071	93 548	25 292	88 459	109 708	109 708
AF.81 Trade credits and advances	93 552	47 438	5 671	0	87 086	87 086
AF.89 Other accounts payable, excluding trade credits and advances	51 519	46 110	19 621	88 459	22 622	22 622
Financial net worth	-1 957 663	-2 271 524	-2 255 039	3 457 361	-63 527	170 269

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3b/20201215/6102>

Source: Banca d'Italia via Eurostat.