

ITALY

Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations SNA 2008

Million EUR (1999 ITL euro)

	2009	2010	2011	2012	2013	2014	2015	2016
Financial assets	3 917 696	4 101 533	4 189 734	4 423 688	4 335 021	4 589 611	4 701 307	4 880 634
AF.1 Monetary gold and SDRs	66 945	90 388	103 022	106 591	75 522	85 181	84 543	93 098
AF.11 Monetary gold	60 410	83 197	95 924	99 417	68 677	77 865	76 914	86 558
AF.12 Special drawing rights (SDRs)	6 535	7 191	7 098	7 174	6 845	7 316	7 630	6 540
AF.2 Currency and deposits	285 323	248 698	280 154	283 941	270 643	302 166	326 009	319 932
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	240 652	199 829	225 867	230 625	241 558	264 587	279 152	269 094
AF.29 Other deposits	44 671	48 869	54 287	53 315	29 085	37 579	46 858	50 838
AF.3 Debt securities	1 043 292	1 167 428	1 142 369	1 343 545	1 451 674	1 589 784	1 675 684	1 795 225
AF.3S Short-term debt securities	52 196	59 768	75 097	99 221	76 436	54 099	50 492	38 486
AF.3L Long-term debt securities	991 096	1 107 660	1 067 272	1 244 324	1 375 238	1 535 686	1 625 192	1 756 738
AF.4 Loans	1 913 308	1 965 680	2 006 173	1 994 213	1 881 361	1 848 147	1 823 350	1 813 822
AF.4S Short-term loans	476 789	473 551	488 780	514 868	446 816	448 152	414 076	378 751
AF.4L Long-term loans	1 436 519	1 492 130	1 517 393	1 479 346	1 434 545	1 399 995	1 409 274	1 435 071
AF.5 Equity and investment fund shares/units	483 689	490 174	457 571	463 345	513 424	569 759	632 959	699 935
AF.51 Equity	341 512	313 567	294 307	286 572	311 305	305 612	321 785	353 377
AF.511 Listed shares	73 096	87 147	71 024	66 634	73 895	73 138	77 845	70 532
AF.512 Unlisted shares	216 148	180 456	180 670	182 637	187 279	187 911	199 049	237 956
AF.519 Other equity	52 269	45 964	42 613	37 301	50 131	44 563	44 891	45 248
AF.52 Investment fund shares/units	142 177	176 607	163 263	176 773	202 119	264 147	311 174	346 558
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	2 880	3 354	3 676	3 966	4 349	4 518	6 358	7 346
AF.61 Non life insurance technical reserves	2 148	2 153	2 146	2 122	1 973	1 533	2 555	2 383
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	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	732	1 201	1 530	1 844	2 376	2 985	3 803	4 963
AF.7 Financial derivatives and employee stock options	112 165	125 865	187 137	216 813	113 969	157 023	125 954	124 013
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	10 093	9 946	9 633	11 274	24 080	33 033	26 448	27 264
AF.81 Trade credits and advances	495	506	307	485	13 223	19 893	13 681	15 071
AF.89 Other accounts receivable, excluding trade credits and advances	9 598	9 440	9 326	10 789	10 857	13 141	12 767	12 194
Financial liabilities	3 489 391	3 655 431	3 727 225	3 939 531	3 848 856	3 945 041	4 065 483	4 158 984
AF.1 Monetary gold and SDRs	0	0	0	0	7 348	7 911	8 370	8 387
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	7 348	7 911	8 370	8 387
AF.2 Currency and deposits	1 578 818	1 622 075	1 741 790	1 835 198	1 903 944	1 928 577	2 027 611	2 198 758
AF.21 Currency	124 925	131 131	138 598	140 751	148 702	155 864	166 729	174 064
AF.22 Transferable deposits	783 478	793 607	910 808	969 693	963 312	1 006 541	1 110 956	1 322 458
AF.29 Other deposits	670 415	697 338	692 384	724 754	791 930	766 172	749 925	702 236
AF.3 Debt securities	729 325	787 008	756 865	785 287	717 592	628 723	540 827	464 818
AF.3S Short-term debt securities	0	0	0	0	0	0	0	0
AF.3L Long-term debt securities	729 325	787 008	756 865	785 287	717 592	628 723	540 827	464 818
AF.4 Loans	154 701	235 865	216 719	217 676	117 323	104 106	109 846	106 217
AF.4S Short-term loans	7 392	88 480	58 236	68 812	63 529	51 010	62 172	62 010
AF.4L Long-term loans	147 309	147 385	158 483	148 864	53 794	53 097	47 674	44 206
AF.5 Equity and investment fund shares/units	371 088	297 761	225 973	261 162	342 743	396 194	475 698	425 450
AF.51 Equity	169 643	104 332	68 459	103 273	174 063	192 581	230 655	171 163
AF.511 Listed shares	121 421	77 953	49 246	64 768	99 146	111 078	126 240	86 434
AF.512 Unlisted shares	45 174	23 369	16 588	32 451	61 894	69 030	91 696	71 740
AF.519 Other equity	3 048	3 010	2 625	6 054	13 022	12 473	12 718	12 990
AF.52 Investment fund shares/units	201 445	193 429	157 514	157 889	168 680	203 613	245 044	254 287
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	530 531	568 525	572 204	593 825	625 484	695 595	758 730	810 445
AF.61 Non life insurance technical reserves	68 429	67 345	67 354	66 799	65 507	65 090	65 409	67 120
AF.62 Life insurance and annuity entitlements	387 441	421 573	421 303	430 988	460 715	522 835	581 100	628 401
AF.6M Pension entitlements, claims, non-pension benefits	74 660	79 607	83 546	96 037	99 262	107 670	112 221	114 924
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	0	0
AF.7 Financial derivatives and employee stock options	122 425	141 645	211 320	243 893	128 431	177 322	138 737	139 548
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	2 503	2 551	2 355	2 491	5 992	6 614	5 664	5 361
AF.81 Trade credits and advances	308	371	124	226	3 496	4 083	3 364	3 107
AF.89 Other accounts payable, excluding trade credits and advances	2 195	2 180	2 231	2 265	2 496	2 531	2 300	2 254
Financial net worth	428 305	446 103	462 509	484 158	486 165	644 570	635 824	721 650

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

Source: Banca d'Italia via Eurostat.