

ITALY

Table 1. Financial assets and liabilities of institutional investors, 2018

Million EUR (1999 IFL euro)

	Total	Investment funds			
		Non-money market funds			Money market funds
		Total	Open-end non-money market funds	Closed-end non-money market funds	Total
Financial assets	264 629	261 358	233 901	27 457	3 271
Currency and deposits	..	28 220	22 172	6 048	..
Debt securities	130 930	128 074	124 296	3 778	2 855
Debt securities, short term	8 545	8 515	8 459	56	30
Debt securities, long term	122 385	119 560	115 837	3 722	2 825
Debt securities issued by residents	72 374	72 315	68 595	3 720	59
Debt securities issued by non-residents	58 555	55 759	55 701	58	2 796
Loans	416	0	0	0	416
Loans, short-term	416	0	0	0	416
Loans, long-term	0	0	0	0	0
Loans granted to residents	416	0	0	0	416
Loans granted to non-residents	0	0	0	0	0
Equity and investment fund shares/units	103 715	103 715	86 084	17 631	0
Equity and investment fund shares issued/units by residents	19 801	19 801	4 743	15 058	0
Equity and investment fund shares/units issued by non-residents	83 914	83 914	81 341	2 572	0
Other accounts receivable	0	0	0	0	0

	Total	Investment funds			
		Non-money market funds			Money market funds
		Total	Open-end non-money market funds	Closed-end non-money market funds	Total
Financial liabilities	320 476	317 315	270 580	46 735	3 161
Currency and deposits	0	0	0	0	0
Debt securities	0	0	0	0	0
Debt securities, short term	0	0	0	0	0
Debt securities, long term	0	0	0	0	0
Loans	0	0	0	0	0
Loans, short-term	0	0	0	0	0
Loans, long-term	0	0	0	0	0
Equity and investment fund shares/units	320 078	316 917	270 183	46 735	3 161
Insurance pension and standardised guarantees	0	0	0	0	0
Financial derivatives and employee stock options	398	398	398	0	0
Other accounts payable	0	0	0	0	0

	Total	Insurance corporations and pension funds			
		Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial assets	929 416	834 513	776 243	58 270	94 903
Currency and deposits	21 122	14 715	13 687	1 027	6 407
Debt securities	581 568	527 273	490 456	36 817	54 295
Debt securities, short-term	8 148	7 348	6 835	513	800
Debt securities, long term	573 420	519 925	483 621	36 304	53 495
Debt securities issued by residents	360 996	342 995	319 045	23 950	18 001
Debt securities issued by non-residents	220 572	184 278	171 411	12 867	36 294
Loans	3 411	3 411	3 173	238	0
Loans, short-term	5	5	4	0	0
Loans, long-term	3 407	3 407	3 169	238	0
Loans granted to residents	1 006	1 006	936	70	0
Loans granted to non-residents	2 405	2 405	2 237	168	0
Equity and investment fund shares/units	313 692	279 491	259 976	19 516	34 201
Equity and investment fund shares/units issued by residents	59 389	40 130	37 328	2 802	19 259
Equity and investment fund shares/units issued by non-residents
Other accounts receivable	4 884	4 884	4 543	341	0

	Total	Insurance corporations and pension funds			
		Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	983 910	880 883	819 375	61 508	103 027
Currency and deposits	0	0	0	0	0
Debt securities	16 478	16 478	15 327	1 151	0
Debt securities, short term	0	0	0	0	0
Debt securities, long term	16 478	16 478	15 327	1 151	0
Loans	11 800	11 607	10 796	810	193
Loans, short-term	1 779	1 587	1 476	111	193
Loans, long-term	10 021	10 020	9 320	700	1
Equity and investment fund shares/units	105 951	105 951	98 553	7 398	0
Insurance pension and standardised guarantees	843 024	740 190	688 506	51 684	102 834
Financial derivatives and employee stock options	786	786	731	55	0
Other accounts payable	5 870	5 870	5 460	410	0

Note: Detailed metadata at: <http://metalinks.oecd.org/instinvt/20200916/f42e>