

ITALY

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2018

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 SS128-9	
	S12					
Net acquisition of financial assets	175 424	56 110	1 350	109 654	8 310	..
F.1 Monetary gold and SDRs	226	226	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	226	226	0	0	0	..
F.2 Currency and deposits	-676	-37 162	3 999	36 279	-3 792	..
F.21 Currency	265	265	0	0	0	..
F.22 Transferable deposits	-35 947	-44 104	3 999	8 424	-4 266	..
F.29 Other deposits	35 006	6 677	0	27 854	474	..
F.3 Debt securities	109 949	116 104	-6 619	-4 805	5 270	..
F.3S Short-term debt securities	15 044	6 518	1 961	1 157	5 409	..
F.3L Long-term debt securities	94 905	109 586	-8 579	-5 962	-139	..
F.4 Loans	32 658	-32 018	0	65 770	-1 094	..
F.4S Short-term loans	-22 525	-27 027	0	4 502	0	..
F.4L Long-term loans	55 183	-4 991	0	61 268	-1 094	..
F.5 Equity and investment fund shares/units	29 859	5 235	2 207	12 604	9 813	..
F.51 Equity	6 341	82	4 665	2 860	-1 266	..
F.511 Listed shares	-357	-1 438	4 216	-5 070	1 935	..
F.512 Unlisted shares	4 197	1 520	449	6 192	-3 964	..
F.519 Other equity	2 501	0	0	1 738	763	..
F.52 Investment fund shares/units	23 517	5 153	-2 459	9 745	11 079	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	218	1 267	0	0	-1 049	..
F.61 Non life insurance technical reserves	-1 077	-28	0	0	-1 049	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	1 295	1 295	0	0	0	..
F.7 Financial derivatives and employee stock options	3 445	2 348	1 763	-159	-506	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-254	110	0	-34	-330	..
F.81 Trade credits and advances	157	157	0	0	0	..
F.89 Other accounts receivable, excluding trade credits and advances	-411	-47	0	-34	-330	..
Net incurrence of liabilities	145 353	56 938	9 190	58 973	20 252	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	90 198	90 198	0	0	0	..
F.21 Currency	9 810	9 810	0	0	0	..
F.22 Transferable deposits	60 785	60 785	0	0	0	..
F.29 Other deposits	19 603	19 603	0	0	0	..
F.3 Debt securities	-23 540	-34 375	0	10 903	-68	..
F.3S Short-term debt securities	0	0	0	0	0	..
F.3L Long-term debt securities	-23 540	-34 375	0	10 903	-68	..
F.4 Loans	48 167	2 143	0	46 283	-259	..
F.4S Short-term loans	36 525	0	0	37 086	-561	..
F.4L Long-term loans	11 642	2 143	0	9 197	302	..
F.5 Equity and investment fund shares/units	6 856	-1 228	9 190	-1	-1 105	..
F.51 Equity	-1 435	-329	0	-1	-1 105	..
F.511 Listed shares	1 144	1 144	0	0	0	..
F.512 Unlisted shares	-2 627	-1 473	0	-49	-1 105	..
F.519 Other equity	48	0	0	48	0	..
F.52 Investment fund shares/units	8 292	-899	9 190	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	21 827	4	0	0	21 823	..
F.61 Non life insurance technical reserves	-1 426	0	0	0	-1 426	..
F.62 Life insurance and annuity entitlements	21 150	0	0	0	21 150	..
F.6M Pension entitlements, claims, non-pension benefits	2 103	4	0	0	2 099	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	1 763	0	0	1 763	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	81	195	0	25	-140	..
F.81 Trade credits and advances	294	294	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	-213	-99	0	25	-140	..
Net financial transactions	30 071	-828	-7 840	50 681	-11 942	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2018 (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			
Net acquisition of financial assets	60 594	11 811	5 520	37 123	284 952	67 104
F.1 Monetary gold and SDRs	0	0	0	0	226	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	226	0
F.2 Currency and deposits	17 037	5 851	6 133	29 113	51 325	64 732
F.21 Currency	800	0	0	6 669	7 734	0
F.22 Transferable deposits	16 443	24 752	24 670	34 756	40 004	37 833
F.29 Other deposits	-207	-18 901	-18 537	-12 311	3 587	26 899
F.3 Debt securities	-3 864	2 409	369	-8 654	99 840	-61 379
F.3S Short-term debt securities	15	20	17	647	15 726	-11 874
F.3L Long-term debt securities	-3 878	2 388	352	-9 301	84 115	-49 505
F.4 Loans	-407	-2 224	-1 890	1 040	31 067	49 290
F.4S Short-term loans	-41	0	0	1 040	-21 526	44 184
F.4L Long-term loans	-366	-2 224	-1 890	0	52 593	5 106
F.5 Equity and investment fund shares/units	37 626	3 304	15	-15 685	55 104	13 545
F.51 Equity	35 410	3 304	15	-17 093	27 963	13 577
F.511 Listed shares	13 609	-885	-407	-920	11 446	186
F.512 Unlisted shares	7 535	4 190	422	-12 571	3 350	97
F.519 Other equity	14 267	0	0	-3 601	13 167	13 294
F.52 Investment fund shares/units	2 216	0	0	1 408	27 141	-32
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-971	-95	-39	26 489	25 641	-1 477
F.61 Non life insurance technical reserves	-971	-95	-39	-2 691	-4 834	2 359
F.62 Life insurance and annuity entitlements	0	0	0	23 725	23 725	-3 836
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	5 456	5 456	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	1 295	0
F.7 Financial derivatives and employee stock options	-4 685	2 995	2 770	0	1 754	-1 670
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	15 859	-429	-1 837	4 819	19 995	4 062
F.81 Trade credits and advances	11 021	0	0	4 624	15 802	3 997
F.89 Other accounts receivable, excluding trade credits and advances	4 838	-429	-1 837	195	4 193	65
Net incurrence of liabilities	35 575	48 703	48 557	19 696	249 328	102 728
F.1 Monetary gold and SDRs	0	0	0	0	0	226
F.11 Monetary gold	0	0	0	0	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	226
F.2 Currency and deposits	1 087	5 413	5 413	0	96 698	19 359
F.21 Currency	0	0	0	0	9 810	-2 077
F.22 Transferable deposits	1 087	8 127	8 127	0	69 998	7 839
F.29 Other deposits	0	-2 714	-2 714	0	16 889	13 597
F.3 Debt securities	-4 180	47 177	48 367	0	19 458	19 004
F.3S Short-term debt securities	6	537	537	0	543	3 309
F.3L Long-term debt securities	-4 186	46 640	47 830	0	18 914	15 696
F.4 Loans	14 875	-6 710	-4 798	16 977	73 310	7 047
F.4S Short-term loans	-13 068	-305	-6	-1 036	22 116	541
F.4L Long-term loans	27 943	-6 405	-4 792	18 013	51 193	6 506
F.5 Equity and investment fund shares/units	10 650	0	0	0	17 506	51 142
F.51 Equity	10 650	0	0	0	9 215	32 325
F.511 Listed shares	1 099	0	0	0	2 243	9 389
F.512 Unlisted shares	5 578	0	0	0	2 951	497
F.519 Other equity	3 973	0	0	0	4 021	22 440
F.52 Investment fund shares/units	0	0	0	0	8 292	18 817
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	2 752	1 295	1 295	601	26 475	-2 310
F.61 Non life insurance technical reserves	0	0	0	0	-1 426	-1 049
F.62 Life insurance and annuity entitlements	0	0	0	0	21 150	-1 261
F.6M Pension entitlements, claims, non-pension benefits	2 752	0	0	601	5 456	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	1 295	1 295	0	1 295	0
F.7 Financial derivatives and employee stock options	0	-1 679	-1 679	0	84	0
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	10 391	3 208	-40	2 118	15 798	8 259
F.81 Trade credits and advances	10 597	-708	-476	1 633	11 816	7 982
F.89 Other accounts payable, excluding trade credits and advances	-206	3 916	436	485	3 981	277
Net financial transactions	25 018	-36 892	-43 037	17 427	35 624	-35 624

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20191119/38e5>

Source: Banca d'Italia via Eurostat.