

ITALY

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2013

SNA 2008

Million EUR (1999 ITL euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions 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	-47 607	-121 203	18 818	5 891	48 887	..
F.1 Monetary gold and SDRs	-32	-32	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	-32	-32	0	0	0	..
F.2 Currency and deposits	-47 468	-46 768	2 440	-298	-2 842	..
F.21 Currency	-304	-304	0	0	0	..
F.22 Transferable deposits	-6 876	-8 293	2 594	170	-1 346	..
F.29 Other deposits	-40 288	-38 170	-154	-468	-1 496	..
F.3 Debt securities	25 706	-3 954	7 233	-2 172	24 598	..
F.3S Short-term debt securities	-23 488	-24 673	-971	-1 421	3 577	..
F.3L Long-term debt securities	49 194	20 720	8 204	-751	21 021	..
F.4 Loans	-92 345	-79 002	0	-13 536	193	..
F.4S Short-term loans	-52 123	-47 992	0	-4 474	343	..
F.4L Long-term loans	-40 221	-31 009	0	-9 062	-150	..
F.5 Equity and investment fund shares/units	63 114	5 686	8 895	21 897	26 636	..
F.51 Equity	21 446	4 987	2 968	2 039	11 451	..
F.511 Listed shares	-595	513	413	-1 251	-271	..
F.512 Unlisted shares	18 475	-3 026	2 554	8 454	10 492	..
F.519 Other equity	3 566	7 500	0	-5 164	1 230	..
F.52 Investment fund shares/units	41 668	698	5 927	19 857	15 185	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	933	629	0	0	304	..
F.61 Non life insurance technical reserves	273	-31	0	0	304	..
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	660	660	0	0	0	..
F.7 Financial derivatives and employee stock options	2 558	2 308	250	0	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-73	-71	0	0	-2	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excluding trade credits and advances	-73	-71	0	0	-2	..
Net incurrence of liabilities	-104 521	-117 399	14 977	-27 990	25 891	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	-58 537	-58 537	0	0	0	..
F.21 Currency	7 593	7 593	0	0	0	..
F.22 Transferable deposits	-12 562	-12 562	0	0	0	..
F.29 Other deposits	-53 568	-53 568	0	0	0	..
F.3 Debt securities	-100 832	-84 177	0	-17 160	504	..
F.3S Short-term debt securities	0	0	0	0	0	..
F.3L Long-term debt securities	-100 832	-84 177	0	-17 160	504	..
F.4 Loans	-2 576	8 842	0	-11 004	-414	..
F.4S Short-term loans	-12 338	0	0	-12 499	161	..
F.4L Long-term loans	9 762	8 842	0	1 495	-575	..
F.5 Equity and investment fund shares/units	34 507	19 374	14 977	156	0	..
F.51 Equity	19 119	18 963	0	156	0	..
F.511 Listed shares	126	126	0	0	0	..
F.512 Unlisted shares	11 493	11 337	0	156	0	..
F.519 Other equity	7 500	7 500	0	0	0	..
F.52 Investment fund shares/units	15 388	411	14 977	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	22 872	-2 960	0	0	25 832	..
F.61 Non life insurance technical reserves	-1 375	0	0	0	-1 375	..
F.62 Life insurance and annuity entitlements	18 574	0	0	0	18 574	..
F.6M Pension entitlements, claims, non-pension benefits	5 673	-2 960	0	0	8 633	..
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	-22	0	0	18	-40	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	67	58	0	0	9	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	67	58	0	0	9	..
Net financial transactions	56 914	-3 804	3 841	33 881	22 995	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2013 (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	1 721	36 218	35 326	24 612	14 945	-21 222
F.1 Monetary gold and SDRs	0	0	0	0	-32	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-32	0
F.2 Currency and deposits	16 175	425	2 712	24 394	-6 474	-63 723
F.21 Currency	2 119	0	0	8 903	10 717	0
F.22 Transferable deposits	16 118	-1 684	-1 041	9 924	17 482	-32 421
F.29 Other deposits	-2 062	2 109	3 753	5 568	-34 673	-31 302
F.3 Debt securities	-5 000	3 659	358	-71 617	-47 252	23 832
F.3S Short-term debt securities	312	253	-76	-5 627	-28 549	17 240
F.3L Long-term debt securities	-5 312	3 406	434	-65 990	-18 702	6 592
F.4 Loans	-977	19 336	19 128	385	-73 601	-2 728
F.4S Short-term loans	-977	0	0	385	-52 716	-5 620
F.4L Long-term loans	0	19 336	19 128	0	-20 885	2 892
F.5 Equity and investment fund shares/units	2 290	8 615	8 058	49 931	123 950	26 607
F.51 Equity	329	8 615	8 058	29 399	59 788	26 160
F.511 Listed shares	-151	162	162	-9 969	-10 554	13 021
F.512 Unlisted shares	-17 889	8 453	7 896	14 660	23 698	3 112
F.519 Other equity	18 369	0	0	24 709	46 643	10 027
F.52 Investment fund shares/units	1 962	0	0	20 532	64 162	447
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-467	-35	-3	22 047	22 478	-285
F.61 Non life insurance technical reserves	-467	-35	-3	-608	-837	-234
F.62 Life insurance and annuity entitlements	0	0	0	18 625	18 625	-51
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	4 030	4 030	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	660	0
F.7 Financial derivatives and employee stock options	0	2 669	2 831	0	5 227	-6 173
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-10 300	1 550	2 246	-528	-9 351	1 247
F.81 Trade credits and advances	-6 093	0	0	-82	-6 175	1 273
F.89 Other accounts receivable, excluding trade credits and advances	-4 207	1 550	2 246	-446	-3 176	-26
Net incurrence of liabilities	2 802	83 250	82 892	-9 961	-28 430	22 152
F.1 Monetary gold and SDRs	0	0	0	0	0	-32
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	-32
F.2 Currency and deposits	1 733	-2 108	-2 108	0	-58 911	-11 285
F.21 Currency	0	22	22	0	7 615	3 102
F.22 Transferable deposits	1 733	-901	-901	0	-11 730	-3 208
F.29 Other deposits	0	-1 228	-1 228	0	-54 796	-11 179
F.3 Debt securities	22 419	84 754	86 172	0	6 341	-29 760
F.3S Short-term debt securities	0	-10 110	-10 110	0	-10 110	-1 199
F.3L Long-term debt securities	22 419	94 864	96 281	0	16 450	-28 561
F.4 Loans	-58 644	12 391	4 522	-11 157	-59 986	-16 343
F.4S Short-term loans	-24 144	-2 556	194	-529	-39 567	-18 769
F.4L Long-term loans	-34 500	14 947	4 328	-10 629	-20 419	2 426
F.5 Equity and investment fund shares/units	34 829	0	0	0	69 336	81 221
F.51 Equity	34 829	0	0	0	53 948	32 000
F.511 Listed shares	951	0	0	0	1 076	1 391
F.512 Unlisted shares	2 552	0	0	0	14 045	12 765
F.519 Other equity	31 326	0	0	0	38 826	17 844
F.52 Investment fund shares/units	0	0	0	0	15 388	49 221
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-2 259	660	660	616	21 889	304
F.61 Non life insurance technical reserves	0	0	0	0	-1 375	304
F.62 Life insurance and annuity entitlements	0	0	0	0	18 574	0
F.6M Pension entitlements, claims, non-pension benefits	-2 259	0	0	616	4 030	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	660	660	0	660	0
F.7 Financial derivatives and employee stock options	-124	-800	-800	0	-946	0
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	4 848	-11 647	-5 554	580	-6 152	-1 953
F.81 Trade credits and advances	3 669	-7 786	-1 978	-130	-4 247	-656
F.89 Other accounts payable, excluding trade credits and advances	1 179	-3 861	-3 576	710	-1 905	-1 297
Net financial transactions	-1 081	-47 032	-47 566	34 573	43 374	-43 374

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiia/20150126/397f>

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