

ITALY

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2020

SNA 2008

Million EUR (1999 ITL euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	660 738	669 586	11	-50 986	42 127	..
F.1 Monetary gold and SDRs	122	122	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	122	122	0	0	0	..
F.2 Currency and deposits	354 138	383 958	-1 144	-30 696	2 020	..
F.21 Currency	-1 179	-1 179	0	0	0	..
F.22 Transferable deposits	199 165	199 911	-1 144	-1 313	1 712	..
F.29 Other deposits	156 152	185 226	0	-29 382	308	..
F.3 Debt securities	202 174	201 580	-1 986	-20 312	22 892	..
F.31 Short-term debt securities	9 071	5 136	2 269	1 368	298	..
F.32 Long-term debt securities	193 103	196 444	-4 254	-21 681	22 594	..
F.4 Loans	56 540	54 781	0	1 400	359	..
F.41 Short-term loans	-72 340	-70 956	0	-1 401	18	..
F.42 Long-term loans	128 879	125 737	0	2 801	341	..
F.5 Equity and investment fund shares/units	28 169	12 212	3 437	-3 539	16 059	..
F.51 Equity	10 276	9 213	1 644	-5 032	4 451	..
F.511 Listed shares	10 891	7 771	2 331	210	580	..
F.512 Unlisted shares	-8 344	1 442	-687	-9 865	765	..
F.519 Other equity	7 729	0	0	4 623	3 106	..
F.52 Investment fund shares/units	17 893	2 999	1 793	1 493	11 608	..
Money market fund shares /units	-96	-2	0	-87	-6	..
Non-Money market fund shares /units	17 989	3 001	1 793	1 580	11 615	..
F.6 Insurance pension and standardised guarantees	11 605	11 863	0	0	-258	..
F.61 Non life insurance technical reserves	-266	-8	0	0	-258	..
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	11 871	11 871	0	0	0	..
F.7 Financial derivatives and employee stock options	1 823	1 892	-297	-88	315	..
F.71 Financial derivatives	1 823	1 892	-297	-88	315	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts receivable	6 168	3 180	0	2 249	740	..
F.81 Trade credits and advances	-818	-213	0	0	-604	..
F.89 Other accounts receivable, excluding trade credits and advances	6 986	3 393	0	2 249	1 344	..
Net incurrence of liabilities	594 251	617 724	8 763	-64 298	32 062	..
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	600 496	600 496	0	0	0	..
F.21 Currency	22 667	22 667	0	0	0	..
F.22 Transferable deposits	452 807	452 807	0	0	0	..
F.29 Other deposits	125 022	125 022	0	0	0	..
F.3 Debt securities	-21 272	-22 492	0	1 323	-102	..
F.31 Short-term debt securities	-26	0	0	-26	0	..
F.32 Long-term debt securities	-21 246	-22 492	0	1 349	-102	..
F.4 Loans	-4 431	27 447	0	-32 832	955	..
F.41 Short-term loans	-30 926	0	0	-31 234	309	..
F.42 Long-term loans	26 495	27 447	0	-1 598	646	..
F.5 Equity and investment fund shares/units	-13 512	12 021	8 763	-33 461	-835	..
F.51 Equity	-22 574	11 723	0	-33 461	-835	..
F.511 Listed shares	1 578	1 576	0	2	0	..
F.512 Unlisted shares	-23 534	10 147	0	-32 846	-835	..
F.519 Other equity	-618	0	0	-618	0	..
F.52 Investment fund shares/units	9 061	298	8 763	0	0	..
Money market fund shares /units	298	298	0	0	0	..
Non-Money market fund shares /units	8 763	0	8 763	0	0	..
F.6 Insurance pension and standardised guarantees	28 611	-703	0	0	29 314	..
F.61 Non life insurance technical reserves	-176	0	0	0	-176	..
F.62 Life insurance and annuity entitlements	24 895	0	0	0	24 895	..
F.6M Pension entitlements, claims, non-pension benefits	3 892	-703	0	0	4 595	..
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	-296	0	0	-296	0	..
F.71 Financial derivatives	-297	0	0	-297	0	..
F.72 Employee stock options	1	0	0	1	0	..
F.8 Other accounts payable	4 655	956	0	969	2 731	..
F.81 Trade credits and advances	2 619	-71	0	0	2 690	..
F.89 Other accounts payable, excluding trade credits and advances	2 036	1 026	0	969	41	..
Net financial transactions	66 487	51 863	-8 752	13 311	10 065	..

ITALY

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2020 (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	96 118	22 294	17 587	123 989	903 139	55 610
F.1 Monetary gold and SDRs	0	0	0	0	122	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	122	0
F.2 Currency and deposits	91 407	13 244	10 633	104 684	563 473	55 686
F.21 Currency	3 282	0	0	19 543	21 646	0
F.22 Transferable deposits	84 502	18 385	16 235	88 123	390 175	79 276
F.29 Other deposits	3 623	-5 141	-5 601	-2 982	151 653	-23 590
F.3 Debt securities	8 172	842	-515	-24 699	186 489	-17 106
F.31 Short-term debt securities	1 191	-117	-108	-669	9 475	5 158
F.32 Long-term debt securities	6 981	959	-407	-24 029	177 014	-22 264
F.4 Loans	-8 888	1 983	2 532	1 235	50 870	29 027
F.41 Short-term loans	-10 418	0	0	1 235	-81 523	7 866
F.42 Long-term loans	1 530	1 983	2 532	0	132 393	21 160
F.5 Equity and investment fund shares/units	5 623	1 705	-121	14 945	50 442	-19 211
F.51 Equity	2 901	1 705	-121	-21 018	-6 135	-22 007
F.511 Listed shares	-2 178	-676	64	11 258	19 295	-9 826
F.512 Unlisted shares	2 007	2 381	-185	-14 151	-18 107	-3 944
F.519 Other equity	3 072	0	0	-18 125	-7 324	-8 236
F.52 Investment fund shares/units	2 722	0	0	35 963	56 578	2 795
F.521 Money market fund shares /units	-23	0	0	-464	-583	-11
F.522 Non-Money market fund shares /units	2 745	0	0	36 427	57 161	2 806
F.6 Insurance pension and standardised guarantees	-53	-4	0	30 478	42 026	123
F.61 Non life insurance technical reserves	-53	-4	0	-173	-495	62
F.62 Life insurance and annuity entitlements	0	0	0	24 095	24 095	62
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	6 555	6 555	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	11 871	0
F.7 Financial derivatives and employee stock options	-5 355	2 283	1 993	290	-959	-1 171
F.71 Financial derivatives	-5 355	2 283	1 993	0	-1 249	-1 171
F.72 Employee stock options	0	0	0	290	290	0
F.8 Other accounts receivable	5 212	2 240	3 064	-2 944	10 676	8 263
F.81 Trade credits and advances	5 527	0	0	-4 705	4	6 176
F.89 Other accounts receivable, excluding trade credits and advances	-315	2 240	3 064	1 761	10 671	2 087
Net incurrence of liabilities	58 546	180 164	173 921	4 543	837 504	121 245
F.1 Monetary gold and SDRs	0	0	0	0	0	122
F.11 Monetary gold	0	0	0	0	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	122
F.2 Currency and deposits	12 616	2 428	2 428	0	615 540	3 620
F.21 Currency	0	0	0	0	22 667	-1 021
F.22 Transferable deposits	12 616	6 357	6 357	0	471 779	-2 328
F.29 Other deposits	0	-3 928	-3 928	0	121 094	6 969
F.3 Debt securities	8 284	144 690	145 784	0	131 702	37 681
F.31 Short-term debt securities	519	11 157	11 157	0	11 650	2 983
F.32 Long-term debt securities	7 765	133 533	134 627	0	120 052	34 698
F.4 Loans	38 473	17 365	17 464	8 564	59 971	19 926
F.41 Short-term loans	-54 785	1 663	1 500	-5 973	-90 021	16 365
F.42 Long-term loans	93 258	15 703	15 964	14 537	149 992	3 561
F.5 Equity and investment fund shares/units	-12 179	0	0	0	-25 691	56 922
F.51 Equity	-12 179	0	0	0	-34 752	6 610
F.511 Listed shares	1 201	0	0	0	2 779	6 690
F.512 Unlisted shares	-6 408	0	0	0	-29 942	7 891
F.519 Other equity	-6 972	0	0	0	-7 590	-7 970
F.52 Investment fund shares/units	0	0	0	0	9 061	50 312
F.521 Money market fund shares /units	0	0	0	0	298	-892
F.522 Non-Money market fund shares /units	0	0	0	0	8 763	51 204
F.6 Insurance pension and standardised guarantees	2 197	11 871	11 871	466	43 145	-996
F.61 Non life insurance technical reserves	0	0	0	0	-176	-258
F.62 Life insurance and annuity entitlements	0	0	0	0	24 895	-738
F.6M Pension entitlements, claims, non-pension benefits	2 197	0	0	466	6 555	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	11 871	11 871	0	11 871	0
F.7 Financial derivatives and employee stock options	289	-2 124	-2 124	0	-2 131	0
F.71 Financial derivatives	0	-2 124	-2 124	0	-2 421	0
F.72 Employee stock options	289	0	0	0	290	0
F.8 Other accounts payable	8 866	5 934	-1 502	-4 486	14 968	3 970
F.81 Trade credits and advances	4 747	2 680	-1 674	-4 728	5 318	863
F.89 Other accounts payable, excluding trade credits and advances	4 119	3 254	172	242	9 651	3 108
Net financial transactions	37 572	-157 870	-156 334	119 446	65 634	-65 634

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Banca d'Italia via Eurostat.