

ITALY

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2017

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 S128-9	
	S12					
Financial assets	6 901 686	4 669 680	277 449	1 007 250	947 308	..
AF.1 Monetary gold and SDRs	91 644	91 644	0	0	0	..
AF.11 Monetary gold	85 283	85 283	0	0	0	..
AF.12 Special drawing rights (SDRs)	6 361	6 361	0	0	0	..
AF.2 Currency and deposits	1 421 044	1 062 622	24 163	307 687	26 572	..
AF.21 Currency	12 095	12 074	0	0	20	..
AF.22 Transferable deposits	598 751	485 281	23 258	64 434	25 778	..
AF.29 Other deposits	810 198	565 266	905	243 253	774	..
AF.3 Debt securities	2 147 351	1 288 566	141 535	133 166	584 085	..
AF.3S Short-term debt securities	39 843	27 648	6 565	3 415	2 215	..
AF.3L Long-term debt securities	2 107 508	1 260 918	134 969	129 751	581 870	..
AF.4 Loans	2 102 110	1 854 887	0	236 697	10 527	..
AF.4S Short-term loans	496 381	467 377	0	27 474	1 530	..
AF.4L Long-term loans	1 605 730	1 387 510	0	209 223	8 997	..
AF.5 Equity and investment fund shares/units	958 418	205 144	110 442	324 421	318 411	..
AF.51 Equity	432 795	190 789	46 225	79 117	116 664	..
AF.511 Listed shares	124 439	27 977	37 053	28 431	30 978	..
AF.512 Unlisted shares	262 440	155 312	9 172	36 308	61 647	..
AF.519 Other equity	45 917	7 500	0	14 378	24 038	..
AF.52 Investment fund shares/units	525 623	14 355	64 216	245 304	201 747	..
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	11 713	8 319	0	0	3 393	..
AF.61 Non life insurance technical reserves	3 762	368	0	0	3 393	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	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	7 951	7 951	0	0	0	..
AF.7 Financial derivatives and employee stock options	149 652	144 995	1 309	2 679	669	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	19 753	13 503	0	2 599	3 651	..
AF.81 Trade credits and advances	2 369	280	0	0	2 089	..
AF.89 Other accounts receivable, excluding trade credits and advances	17 385	13 223	0	2 599	1 562	..
Financial liabilities	6 244 714	4 397 620	324 061	534 241	988 791	..
AF.1 Monetary gold and SDRs	7 809	7 809	0	0	0	..
AF.11 Monetary gold	..	0	0	0	0	..
AF.12 Special drawing rights (SDRs)	7 809	7 809	0	0	0	..
AF.2 Currency and deposits	3 414 194	3 414 194	0	0	0	..
AF.21 Currency	192 914	192 914	0	0	0	..
AF.22 Transferable deposits	1 803 586	1 803 586	0	0	0	..
AF.29 Other deposits	1 417 693	1 417 693	0	0	0	..
AF.3 Debt securities	716 172	506 296	0	193 555	16 321	..
AF.3S Short-term debt securities	57	0	0	57	0	..
AF.3L Long-term debt securities	716 115	506 296	0	193 498	16 321	..
AF.4 Loans	363 204	61 130	0	290 688	11 386	..
AF.4S Short-term loans	179 902	0	0	178 433	1 469	..
AF.4L Long-term loans	183 301	61 130	0	112 255	9 917	..
AF.5 Equity and investment fund shares/units	718 344	235 967	323 668	44 139	114 570	..
AF.51 Equity	390 589	231 880	0	44 139	114 570	..
AF.511 Listed shares	168 680	127 458	0	9 592	31 629	..
AF.512 Unlisted shares	208 712	96 922	0	28 850	82 941	..
AF.519 Other equity	13 197	7 500	0	5 697	0	..
AF.52 Investment fund shares/units	327 755	4 087	323 668	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	856 038	13 676	0	0	842 361	..
AF.61 Non life insurance technical reserves	53 110	0	0	0	53 110	..
AF.62 Life insurance and annuity entitlements	684 904	0	0	0	684 904	..
AF.6M Pension entitlements, claims, non-pension benefits	118 024	13 676	0	0	104 347	..
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	..
AF.7 Financial derivatives and employee stock options	163 163	156 170	394	5 499	1 100	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	5 790	2 378	0	359	3 053	..
AF.81 Trade credits and advances	904	104	0	0	800	..
AF.89 Other accounts payable, excluding trade credits and advances	4 886	2 274	0	359	2 253	..
Financial net worth	656 973	272 059	-46 612	473 009	-41 483	..

ITALY

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2017 (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			
Financial assets	1 816 253	548 563	383 673	4 406 932	13 673 435	2 750 795
AF.1 Monetary gold and SDRs	0	0	0	0	91 644	7 809
AF.11 Monetary gold	0	0	0	0	85 283	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	6 361	7 809
AF.2 Currency and deposits	349 310	81 780	53 767	1 360 790	3 212 924	737 408
AF.21 Currency	30 178	0	0	162 535	204 808	0
AF.22 Transferable deposits	296 237	51 051	27 910	748 309	1 694 349	497 229
AF.29 Other deposits	22 895	30 728	25 857	449 946	1 313 767	240 179
AF.3 Debt securities	65 578	39 373	4 490	304 469	2 556 771	1 028 059
AF.3S Short-term debt securities	190	38	5	649	40 720	84 973
AF.3L Long-term debt securities	65 388	39 335	4 485	303 820	2 516 051	943 086
AF.4 Loans	70 618	148 076	132 682	14 951	2 335 756	239 118
AF.4S Short-term loans	46 053	0	0	14 951	557 385	68 368
AF.4L Long-term loans	24 564	148 076	132 682	0	1 778 370	170 750
AF.5 Equity and investment fund shares/units	704 291	146 645	112 487	1 600 062	3 409 415	534 951
AF.51 Equity	687 560	142 415	112 416	1 062 420	2 325 191	533 454
AF.511 Listed shares	149 869	31 602	25 994	82 728	388 638	279 307
AF.512 Unlisted shares	172 432	110 813	86 422	577 779	1 123 464	27 541
AF.519 Other equity	365 259	0	0	401 913	813 089	226 605
AF.52 Investment fund shares/units	16 731	4 229	71	537 641	1 084 225	1 498
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	12 199	1 206	117	995 975	1 021 092	14 022
AF.61 Non life insurance technical reserves	12 199	1 206	117	32 549	49 715	6 788
AF.62 Life insurance and annuity entitlements	0	0	0	713 969	713 969	7 235
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	249 457	249 457	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	0	0	0	0	7 951	0
AF.7 Financial derivatives and employee stock options	10 630	0	0	787	161 070	96 540
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	603 627	131 484	80 129	129 898	884 763	92 886
AF.81 Trade credits and advances	584 971	0	0	105 265	692 604	80 812
AF.89 Other accounts receivable, excluding trade credits and advances	18 656	131 484	80 129	24 633	192 158	12 075
Financial liabilities	3 886 334	2 716 218	2 518 734	927 722	13 774 987	2 563 959
AF.1 Monetary gold and SDRs	0	0	0	0	7 809	6 361
AF.11 Monetary gold	0	0	0	0	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	7 809	6 361
AF.2 Currency and deposits	45 066	240 903	240 903	0	3 700 163	250 169
AF.21 Currency	0	0	0	0	192 914	11 894
AF.22 Transferable deposits	45 066	160 962	160 962	0	2 009 614	181 963
AF.29 Other deposits	0	79 941	79 941	0	1 497 634	56 312
AF.3 Debt securities	165 839	2 134 952	2 120 426	0	3 016 964	567 866
AF.3S Short-term debt securities	4 982	106 839	106 839	0	111 878	13 815
AF.3L Long-term debt securities	160 857	2 028 114	2 013 588	0	2 905 086	554 051
AF.4 Loans	1 081 425	226 071	110 401	709 350	2 380 049	194 825
AF.4S Short-term loans	329 306	11 861	6 978	51 273	572 342	53 412
AF.4L Long-term loans	752 119	214 210	103 423	658 077	1 807 707	141 413
AF.5 Equity and investment fund shares/units	1 904 081	0	0	0	2 622 425	1 321 942
AF.51 Equity	1 904 081	0	0	0	2 294 670	563 975
AF.511 Listed shares	388 287	0	0	0	556 967	110 978
AF.512 Unlisted shares	862 926	0	0	0	1 071 638	79 367
AF.519 Other equity	652 868	0	0	0	666 065	373 629
AF.52 Investment fund shares/units	0	0	0	0	327 755	757 967
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	93 765	7 951	7 951	37 669	995 422	39 692
AF.61 Non life insurance technical reserves	0	0	0	0	53 110	3 393
AF.62 Life insurance and annuity entitlements	0	0	0	0	684 904	36 299
AF.6M Pension entitlements, claims, non-pension benefits	93 765	0	0	37 669	249 457	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	0	7 951	7 951	0	7 951	0
AF.7 Financial derivatives and employee stock options	10 526	23 582	22 559	26	197 297	60 313
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	585 633	82 758	16 493	180 677	854 859	122 791
AF.81 Trade credits and advances	537 681	48 399	6 892	98 962	685 946	87 470
AF.89 Other accounts payable, excluding trade credits and advances	47 952	34 359	9 601	81 715	168 913	35 320
Financial net worth	-2 070 081	-2 167 654	-2 135 061	3 479 210	-101 553	186 836

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20181130/fe13>

Source: Banca d'Italia via Eurostat.