

ITALY

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2019

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	7 165 910	4 570 559	275 913	1 279 500	1 039 937	..
AF.1 Monetary gold and SDRs	113 805	113 805	0	0	0	..
AF.11 Monetary gold	106 742	106 742	0	0	0	..
AF.12 Special drawing rights (SDRs)	7 063	7 063	0	0	0	..
AF.2 Currency and deposits	1 408 615	1 028 887	28 771	332 311	18 645	..
AF.21 Currency	12 774	12 754	0	0	20	..
AF.22 Transferable deposits	583 402	461 564	27 866	75 818	18 153	..
AF.29 Other deposits	812 439	554 569	905	256 494	472	..
AF.3 Debt securities	2 172 030	1 300 280	132 664	99 101	639 985	..
AF.3S Short-term debt securities	63 018	35 150	11 177	6 764	9 927	..
AF.3L Long-term debt securities	2 109 011	1 265 130	121 486	92 336	630 058	..
AF.4 Loans	2 097 480	1 758 043	0	337 527	1 911	..
AF.4S Short-term loans	464 226	432 825	0	31 398	3	..
AF.4L Long-term loans	1 633 254	1 325 217	0	306 129	1 908	..
AF.5 Equity and investment fund shares/units	1 181 465	194 186	113 205	505 869	368 205	..
AF.51 Equity	580 011	171 169	53 780	228 498	126 563	..
AF.511 Listed shares	150 324	43 613	40 867	26 699	39 145	..
AF.512 Unlisted shares	369 341	120 056	12 913	176 415	59 956	..
AF.519 Other equity	60 345	7 500	0	25 383	27 461	..
AF.52 Investment fund shares/units	601 455	23 017	59 425	277 371	241 642	..
AF.521 Money market fund shares/units	911	21	0	740	150	..
AF.522 Non-Money market fund shares/units	600 544	22 996	59 425	276 631	241 492	..
AF.6 Insurance pension and standardised guarantees	15 129	10 366	0	0	4 764	..
AF.61 Non life insurance technical reserves	5 106	343	0	0	4 764	..
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	10 023	10 023	0	0	0	..
AF.7 Financial derivatives and employee stock options	152 478	148 500	1 274	1 984	720	..
AF.71 Financial derivatives	152 478	148 500	1 274	1 984	720	..
AF.72 Employee stock options	0	0	0	0	0	..
AF.8 Other accounts receivable	24 907	16 492	0	2 708	5 707	..
AF.81 Trade credits and advances	2 142	452	0	0	1 690	..
AF.89 Other accounts receivable, excluding trade credits and advances	22 764	16 040	0	2 708	4 016	..
Financial liabilities	6 457 610	4 293 726	338 377	730 222	1 095 285	..
AF.1 Monetary gold and SDRs	8 127	8 127	0	0	0	..
AF.11 Monetary gold	..	0	0	0	0	..
AF.12 Special drawing rights (SDRs)	8 127	8 127	0	0	0	..
AF.2 Currency and deposits	3 550 907	3 550 907	0	0	0	..
AF.21 Currency	206 371	206 371	0	0	0	..
AF.22 Transferable deposits	1 911 055	1 911 055	0	0	0	..
AF.29 Other deposits	1 433 481	1 433 481	0	0	0	..
AF.3 Debt securities	553 271	312 385	0	225 243	15 643	..
AF.3S Short-term debt securities	57	0	0	57	0	..
AF.3L Long-term debt securities	553 214	312 385	0	225 186	15 643	..
AF.4 Loans	366 636	40 423	0	314 437	11 776	..
AF.4S Short-term loans	186 761	0	0	185 314	1 447	..
AF.4L Long-term loans	179 876	40 423	0	129 123	10 329	..
AF.5 Equity and investment fund shares/units	843 894	203 038	337 782	183 660	119 414	..
AF.51 Equity	504 533	201 459	0	183 660	119 414	..
AF.511 Listed shares	170 342	113 226	0	19 644	37 472	..
AF.512 Unlisted shares	255 148	80 733	0	92 473	81 942	..
AF.519 Other equity	79 043	7 500	0	71 543	0	..
AF.52 Investment fund shares/units	339 361	1 579	337 782	0	0	..
AF.521 Money market fund shares /units	1 579	1 579	0	0	0	..
AF.522 Non-Money market fund shares /units	337 782	0	337 782	0	0	..
AF.6 Insurance pension and standardised guarantees	954 474	11 771	0	0	942 702	..
AF.61 Non life insurance technical reserves	52 050	0	0	0	52 050	..
AF.62 Life insurance and annuity entitlements	772 976	0	0	0	772 976	..
AF.6M Pension entitlements, claims, non-pension benefits	129 448	11 771	0	0	117 676	..
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	172 344	164 877	595	6 224	647	..
AF.71 Financial derivatives	172 307	164 877	595	6 187	647	..
AF.72 Employee stock options	37	0	0	37	0	..
AF.8 Other accounts payable	7 956	2 196	0	658	5 102	..
AF.81 Trade credits and advances	1 737	365	0	0	1 371	..
AF.89 Other accounts payable, excluding trade credits and advances	6 219	1 830	0	658	3 731	..
Financial net worth	708 300	276 833	-62 464	549 278	-55 348	..

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Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2019 (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	1 869 136	583 690	402 995	4 425 458	14 044 194	2 790 419
AF.1 Monetary gold and SDRs	0	0	0	0	113 805	7 063
AF.11 Monetary gold	0	0	0	0	106 742	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	7 063	7 063
AF.2 Currency and deposits	384 667	91 729	59 797	1 460 084	3 345 095	290 611
AF.21 Currency	28 849	0	0	165 890	207 513	1 142
AF.22 Transferable deposits	330 402	68 562	40 383	853 763	1 836 129	221 889
AF.29 Other deposits	25 416	23 167	19 414	440 430	1 301 453	67 580
AF.3 Debt securities	47 091	42 706	5 759	257 060	2 518 888	619 469
AF.3S Short-term debt securities	289	143	109	1 793	65 243	52 474
AF.3L Long-term debt securities	46 802	42 564	5 650	255 268	2 453 645	596 995
AF.4 Loans	74 787	152 392	135 415	12 477	2 337 136	197 594
AF.4S Short-term loans	45 116	0	0	12 477	521 820	52 869
AF.4L Long-term loans	29 671	152 392	135 415	0	1 815 316	144 725
AF.5 Equity and investment fund shares/units	741 843	173 679	131 806	1 442 279	3 539 266	1 437 115
AF.51 Equity	723 985	169 450	131 735	961 825	2 435 270	649 657
AF.511 Listed shares	174 542	37 620	32 460	74 950	437 436	158 857
AF.512 Unlisted shares	137 062	131 830	99 275	407 023	1 045 256	80 151
AF.519 Other equity	412 381	0	0	479 852	952 578	410 649
AF.52 Investment fund shares/units	17 858	4 229	71	480 454	1 103 996	787 457
AF.521 Money market fund shares/units	208	4	0	4 052	5 175	3 664
AF.522 Non-Money market fund shares/units	17 650	4 225	71	476 402	1 098 821	783 793
AF.6 Insurance pension and standardised guarantees	11 307	1 119	78	1 122 794	1 150 349	41 188
AF.61 Non life insurance technical reserves	11 307	1 119	78	38 058	55 591	4 764
AF.62 Life insurance and annuity entitlements	0	0	0	808 177	808 177	36 425
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	276 558	276 558	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	10 023	0
AF.7 Financial derivatives and employee stock options	14 989	0	0	1 077	168 544	61 179
AF.71 Financial derivatives	14 989	0	0	627	168 094	61 179
AF.72 Employee stock options	0	0	0	450	450	0
AF.8 Other accounts receivable	594 453	122 064	70 140	129 687	871 110	136 200
AF.81 Trade credits and advances	539 709	0	0	112 594	654 445	42 450
AF.89 Other accounts receivable, excluding trade credits and advances	54 744	122 064	70 140	17 093	216 665	43 750
Financial liabilities	3 826 800	2 855 214	2 658 034	968 097	14 107 720	2 960 658
AF.1 Monetary gold and SDRs	0	0	0	0	8 127	8 127
AF.11 Monetary gold	0	0	0	0	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	8 127	8 127
AF.2 Currency and deposits	48 419	234 068	234 068	0	3 833 394	778 910
AF.21 Currency	0	0	0	0	206 371	0
AF.22 Transferable deposits	48 419	162 234	162 234	0	2 121 708	507 469
AF.29 Other deposits	0	71 834	71 834	0	1 505 315	271 441
AF.3 Debt securities	149 035	2 270 846	2 257 609	0	2 973 152	1 073 734
AF.3S Short-term debt securities	4 982	114 046	114 046	0	119 085	76 316
AF.3L Long-term debt securities	144 053	2 156 800	2 143 564	0	2 854 067	997 418
AF.4 Loans	1 072 364	216 503	104 952	737 018	2 392 522	252 980
AF.4S Short-term loans	290 662	11 054	6 650	48 096	536 573	67 622
AF.4L Long-term loans	781 701	205 449	98 302	688 922	1 855 949	185 358
AF.5 Equity and investment fund shares/units	1 888 859	0	0	0	2 732 754	630 602
AF.51 Equity	1 888 859	0	0	0	2 393 392	607 780
AF.511 Listed shares	385 222	0	0	0	555 564	276 985
AF.512 Unlisted shares	745 061	0	0	0	1 000 209	35 103
AF.519 Other equity	758 577	0	0	0	837 620	295 692
AF.52 Investment fund shares/units	0	0	0	0	339 361	22 822
AF.521 Money market fund shares /units	0	0	0	0	1 579	68
AF.522 Non-Money market fund shares /units	0	0	0	0	337 782	22 754
AF.6 Insurance pension and standardised guarantees	108 922	10 023	10 023	38 189	1 111 607	2 446
AF.61 Non life insurance technical reserves	0	0	0	0	52 050	1 223
AF.62 Life insurance and annuity entitlements	0	0	0	0	772 976	1 223
AF.6M Pension entitlements, claims, non-pension benefits	108 922	0	0	38 189	276 558	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	10 023	10 023	0	10 023	0
AF.7 Financial derivatives and employee stock options	12 167	26 995	26 090	41	211 546	104 181
AF.71 Financial derivatives	11 754	26 995	26 090	41	211 096	104 181
AF.72 Employee stock options	413	0	0	0	450	0
AF.8 Other accounts payable	547 034	96 778	25 292	192 850	844 618	109 708
AF.81 Trade credits and advances	495 515	47 438	5 671	104 391	649 080	87 086
AF.89 Other accounts payable, excluding trade credits and advances	51 519	49 340	19 621	88 459	195 537	22 622
Financial net worth	-1 957 663	-2 271 524	-2 255 039	3 457 361	-63 527	170 269

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3b/20201215/921a>

Source: Banca d'Italia via Eurostat.