BANCA D'ITALIA
EUROSISTEMA

Statistics

Banks and Money: National Data

10 October 2018

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www.bancaditalia.it/statistiche/index.html

Figure 1

Bank loans to Italian residents by sector of economic activity
(12-month percentage changes)

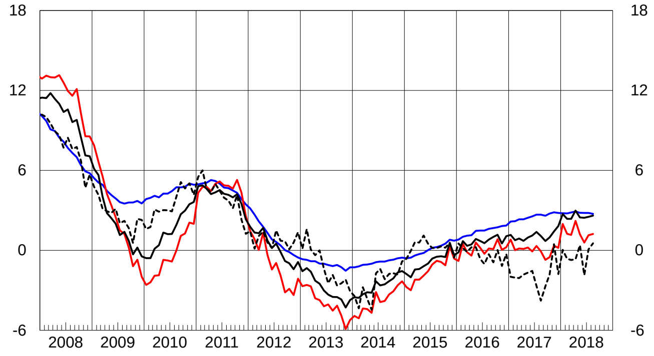
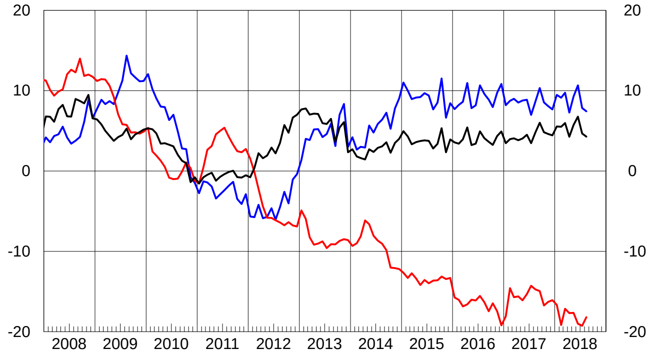


Figure 2

Funds raised from Italian residents: deposits and debt securities issued
(12-month percentage changes)



In August lending to the private sector, adjusted to take account of securitizations and other loans transferred and derecognized from banks' balance sheets, expanded by 2.6 per cent on an annual basis (2.5 per cent in July). Household lending grew by 2.7 per cent (2.8 per cent in the previous month), while that to non-financial corporations expanded by 1.2 per cent (1.1 per cent in July). Private sector deposits rose by 4.3 per cent on an annual basis (4.7 per cent in the previous month); bond funding fell by 18.2 per cent (it fell by 19.3 per cent in the previous month). Bad debts fell by 20.8 per cent (-20.9 per cent in July), as a result of large securitization operations.

Figure 3

Bank interest rates on euro loans by sector: new business
(percentages)

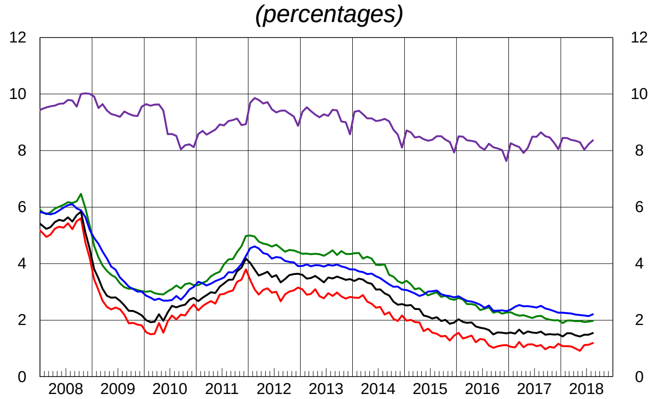
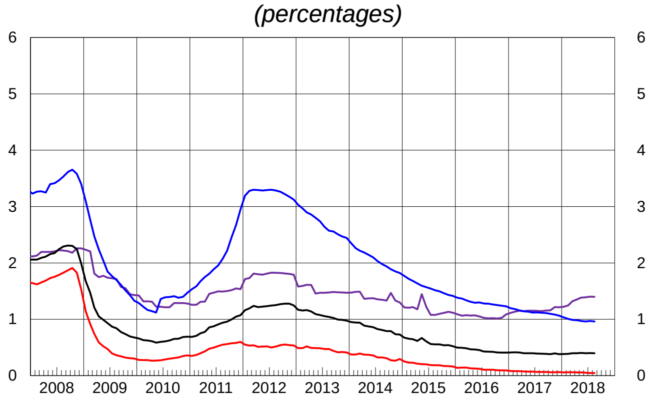


Figure 4

Bank interest rates on euro deposits by instrument: outstanding amounts
(percentages)



The interest rates on loans granted during the month to households for house purchase, including ancillary costs, came to 2.21 per cent (2.15 per cent in July); those on new consumer loans came to 8.37 per cent. Interest rates on new lending to non-financial corporations amounted to 1.55 per cent (1.48 per cent in July); those on new loans of up to €1 million were equal to 1.98 per cent, while those on new loans of above that amount were equal to 1.19 per cent. Rates on the outstanding amount of deposits were equal to 0.40 per cent.

Reference period: August 2018

Notice to readers

'Banks and Money: National Data' is issued monthly and includes aggregated national data on the banking system, which for the most part follow the Eurosystem's harmonized definitions.

The publication comprises 40 tables and is divided into three sections.

Section 1. Banking statistics: balance sheets and other information

Section 2. Bank interest rates

Section 3. Single monetary policy statistics: the Italian components

The Methods and Sources: Methodological Notes is printed separately but forms an integral part of the publication and describes its content.

Since December 2017, the time series of stocks of "debt securities issued" by banks and "securities other than shares" held in banks' portfolio no longer include the repurchased bonds of own issue. In December 2017 this caused a decrease in the corresponding time series, and consequently a decrease in the "total assets" and "total liabilities" of the system, of approximately 147 billion. For more information see the separate dossier Methods and Sources: Methodological Notes.

General information

I Unless indicated otherwise, figures have been computed by the Bank of Italy.

II Symbols and Conventions:

- \- the phenomenon does not occur;
- .... the phenomenon occurs but its value is not known;
- .. the value is known but is nil or less than half the final digit shown.

Figures in parentheses in roman type () are provisional. Those in parentheses in italics *()* are estimated.

III The tables are identified both by a number and by an alphanumeric code that defines the content of the table in the database in the electronic archive in which information to be released to the public is held. A similar code identifies the different aggregates shown in each table.

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A brief description of the content of this report, of the methodology and of the data revision policy is available in Methods and Sources: Methodological Notes.

Section 1

Banks: balance sheet and other information

Balance sheet of banks resident in Italy: assets

(end-of-period stocks in millions of euros)

	Cash	Loans			Holdings of securities other than shares		
		Residents of Italy	Residents of other euro area countries	Rest of the world	Residents of Italy		
					MFIs	General government	Other sectors
2016	11,422	2,342,116	89,815	101,783	224,246	382,803	118,588
2017 - Aug.	9,619	2,344,704	98,512	99,191	218,243	376,264	112,936
Sept.	9,724	2,347,621	100,454	100,524	217,162	371,033	112,359
Oct.	9,931	2,397,446	97,311	104,621	212,468	359,154	109,822
Nov.	9,967	2,421,582	98,220	105,701	211,888	344,176	114,433
Dec.	11,981	2,371,216	104,776	101,421	64,595	331,669	127,613
2018 - Jan.	10,168	2,379,126	106,242	101,122	61,357	341,822	125,779
Feb.	9,952	2,347,233	104,996	104,841	61,785	344,731	124,352
Mar.	10,379	2,376,326	108,165	105,954	61,741	345,788	123,067
Apr.	10,947	2,380,593	109,327	107,284	60,480	349,349	125,109
May	9,905	2,373,219	115,418	110,389	62,915	360,807	118,429
June	9,738	2,332,401	115,242	111,808	62,548	377,775	120,977
July	10,013	2,309,823	116,506	112,995	63,474	380,901	129,691
Aug.	(9,680)	(2,300,420)	(115,862)	(113,055)	(63,410)	(372,028)	(128,934)

	Holdings of securities other than shares			Holdings of securities other than shares of the rest of the world	Shares and other equity	
	Residents of other euro area countries				Residents of Italy	
	MFIs	General government	Other sectors		MFIs	Other sectors
2016	8,777	41,182	7,509	24,111	39,770	76,189
2017 - Aug.	9,950	43,611	7,112	26,165	37,737	71,044
Sept.	10,076	43,066	7,038	25,969	37,817	71,426
Oct.	10,284	41,397	7,134	25,791	38,083	71,360
Nov.	10,038	42,386	7,363	26,098	38,164	68,767
Dec.	9,803	44,278	7,625	27,300	39,276	69,219
2018 - Jan.	9,823	42,609	7,379	27,740	39,166	70,349
Feb.	9,953	45,696	7,610	29,058	39,024	70,253
Mar.	10,353	48,340	7,595	30,836	39,224	71,520
Apr.	10,416	51,158	7,461	30,501	39,206	74,815
May	10,493	54,880	7,288	31,986	38,898	72,776
June	10,476	53,484	7,647	32,650	38,473	73,535
July	10,610	51,677	8,313	31,999	36,689	72,723
Aug.	(10,550)	(53,781)	(8,170)	(35,676)	(36,621)	(72,456)

	Shares and other equity			Money market funds shares/units	Fixed assets	Remaining assets	Total assets
	Residents of other euro area countries		Rest of the world				
	MFIs	Other sectors					
2016	40,329	11,968	20,334	8	58,017	320,689	3,919,656
2017 - Aug.	39,854	13,985	16,694	71	57,116	302,383	3,885,189
Sept.	39,832	13,796	16,682	71	56,782	294,329	3,875,762
Oct.	40,115	13,868	17,114	71	56,937	289,903	3,902,809
Nov.	40,078	13,746	17,113	71	56,871	293,367	3,920,029
Dec.	40,723	14,273	17,322	71	56,693	272,457	3,712,311
2018 - Jan.	40,129	12,948	18,134	66	56,929	276,205	3,727,093
Feb.	39,979	12,948	16,945	66	56,373	265,608	3,691,403
Mar.	40,078	12,544	16,922	67	56,520	260,587	3,726,005
Apr.	40,076	12,858	16,977	66	56,552	256,793	3,739,969
May	40,001	12,771	17,403	66	56,621	269,482	3,763,746
June	40,047	12,135	17,802	9	56,614	270,466	3,743,828
July	39,991	11,815	17,705	8	56,719	261,624	3,723,277
Aug.	(40,055)	(11,515)	(17,024)	(8)	(56,587)	(269,534)	(3,715,367)

Balance sheet of banks resident in Italy: liabilities

(end-of-period stocks in millions of euros)

	Deposits							
	Residents of Italy				Residents of other euro area countries			
	MFIs	General government	Other sectors	*of which:* in euro	MFIs	General government	Other sectors	*of which:* in euro
2016	587,754	67,917	1,651,013	2,278,448	157,978	233	22,969	168,386
2017 - Aug.	656,504	77,766	1,598,976	2,303,599	170,448	244	17,849	172,110
Sept................	644,408	76,258	1,629,011	2,319,934	169,525	367	18,589	172,725
Oct.	652,505	75,375	1,635,834	2,334,077	174,374	305	19,074	178,151
Nov.	655,911	55,416	1,646,666	2,328,437	174,692	252	19,102	177,910
Dec.	643,737	59,353	1,670,671	2,344,087	168,715	383	20,119	175,645
2018 - Jan.	649,298	69,849	1,656,173	2,344,152	169,196	326	24,929	177,323
Feb.	647,129	54,689	1,649,263	2,320,130	170,548	271	24,903	178,271
Mar.	665,722	47,951	1,676,535	2,359,412	171,266	244	25,269	180,662
Apr.	671,458	47,640	1,672,062	2,359,641	174,038	205	25,164	182,037
May	684,098	48,840	1,687,596	2,388,204	178,645	169	25,525	186,189
June	675,293	51,730	1,718,820	2,413,340	179,056	133	26,365	186,571
July	667,134	53,143	1,699,563	2,388,001	187,042	96	20,593	188,231
Aug.	(674,643)	(53,247)	(1,701,951)	(2,397,937)	(187,328)	(285)	(20,061)	(186,688)

	Deposits of the residents of the rest of the world		Debt securities issued	Capital and reserves	Remaining liabilities	Total liabilities
		of which: in euro				
2016	124,633	101,301	558,028	440,953	308,178	3,919,656
2017 - Aug.	109,853	90,127	522,153	437,601	293,794	3,885,187
Sept................	108,809	88,408	512,529	438,281	277,986	3,875,762
Oct.	110,612	89,966	501,706	438,208	294,816	3,902,808
Nov.	108,214	89,272	496,726	440,383	322,667	3,920,029
Dec.	105,605	85,002	341,717	437,734	264,277	3,712,310
2018 - Jan.	99,567	83,501	331,406	444,270	282,078	3,727,093
Feb.	103,649	85,984	328,570	440,773	271,607	3,691,403
Mar.	102,641	82,020	327,078	443,951	265,349	3,726,005
Apr.	105,882	86,500	323,021	439,911	280,588	3,739,969
May	108,681	86,451	321,956	433,234	275,002	3,763,746
June	104,729	83,049	316,843	408,603	262,254	3,743,827
July	106,472	83,645	315,641	404,353	269,241	3,723,277
Aug.	(108,843)	(84,302)	(314,136)	(400,165)	(254,709)	(3,715,366)

Banks and Money: National Data

Table 1.3

Access to data: **BSIB0300**

Deposits by sector of economic activity

(end-of-period stocks in millions of euros)

	Residents of Italy								
				General government		Other sectors			
	MFIs	*of which:* banks	*of which:* intragroup positions	Central government	Local government and social security funds	Insurance companies	Pension funds	Other financial institutions	*of which:* repos with central counterparties
2016	587,754	382,901	296,694	49,575	18,342	12,967	5,626	356,517	156,451
2017 - Aug.	656,504	401,101	310,581	58,165	19,601	15,175	6,451	292,457	104,068
Sept.	644,408	391,580	308,170	56,835	19,423	15,685	6,278	303,904	115,027
Oct.	652,505	399,982	305,437	56,257	19,118	14,801	6,897	312,471	125,186
Nov.	655,911	403,407	307,950	36,442	18,974	13,952	6,421	331,227	137,711
Dec.	643,737	391,435	306,357	41,158	18,195	11,643	6,325	323,977	113,946
2018 - Jan.	649,298	397,410	311,561	51,183	18,667	14,800	7,124	318,385	110,917
Feb.	647,129	395,484	298,784	36,176	18,513	16,331	6,348	308,622	103,884
Mar.	665,722	414,809	333,896	29,632	18,319	15,005	6,367	320,686	114,120
Apr.	671,458	420,695	332,912	28,549	19,091	15,843	6,750	315,421	108,042
May	684,098	435,621	344,244	29,270	19,570	15,123	7,041	329,049	121,519
June	675,293	428,237	340,094	33,752	17,977	12,408	6,742	348,607	138,675
July	667,134	421,694	333,303	35,007	18,136	12,266	7,409	349,475	135,738
Aug.	(674,643)	(429,414)	(341,972)	(35,292)	(17,955)	(13,401)	(6,701)	(344,839)	(137,569)

	Residents of Italy				Residents of other euro area countries		
	Other sectors						
		Households					
	Non-financial corporations	Consumer households	Producer households	Non-profit institutions	MFIs	*of which:* banks	*of which:* intragroup positions
2016	248,828	947,471	53,958	25,646	157,978	156,059	87,728
2017 - Aug.	256,753	946,194	55,700	26,246	170,448	169,124	89,123
Sept.	268,719	950,866	57,019	26,539	169,525	168,463	91,248
Oct.	267,038	950,353	57,547	26,728	174,374	172,975	87,123
Nov.	263,725	948,727	55,820	26,795	174,692	173,674	89,968
Dec.	277,236	966,799	57,958	26,733	168,715	167,437	81,848
2018 - Jan.	265,859	966,132	56,956	26,917	169,196	168,330	83,326
Feb.	262,577	970,667	57,172	27,545	170,548	169,580	82,571
Mar.	277,217	970,427	58,929	27,904	171,266	170,500	84,146
Apr.	270,802	975,361	59,908	27,977	174,038	173,185	84,498
May	276,003	972,518	59,949	27,912	178,645	177,816	83,750
June	288,782	971,489	61,919	28,873	179,056	178,082	79,191
July	270,087	971,514	61,089	27,722	187,042	185,990	87,158
Aug.	(277,175)	(972,357)	(59,810)	(27,668)	(187,328)	(186,255)	(84,051)

	Residents of other euro area countries				Rest of the world	
		Other sectors				
	General government	Insurance companies, pension funds and other financial institutions	Non-financial corporations	Households		*of which:* banks
2016	233	19,906	1,720	1,343	124,633	80,039
2017 - Aug.	244	14,059	2,071	1,719	109,853	67,829
Sept.	367	14,593	2,230	1,766	108,809	67,772
Oct.	305	15,067	2,258	1,749	110,612	69,800
Nov.	252	14,886	2,471	1,744	108,214	65,678
Dec.	383	15,164	3,208	1,746	105,605	65,764
2018 - Jan.	326	20,170	2,990	1,770	99,567	61,154
Feb.	271	20,146	3,045	1,712	103,649	62,924
Mar.	244	20,482	3,135	1,652	102,641	63,508
Apr.	205	20,394	3,137	1,632	105,882	64,409
May	169	20,830	3,044	1,651	108,681	65,482
June	133	21,444	3,248	1,673	104,729	65,087
July	96	15,673	3,256	1,664	106,472	66,645
Aug.	(285)	(15,230)	(3,081)	(1,750)	(108,843)	(67,169)

Table 1.4
Access to data:
BSIB0400

Deposits by sector of economic activity and debt securities issued

(flows in millions of euros)

	Deposits of other domestic sectors (net of central counterparties)				Debt securities issued, net of securities purchased by banks
		of which:			
		Non-financial corporations	Households	Other financial institutions	
2015	49,502	25,680	22,533	-1,279	-61,821
2016	64,454	13,624	46,967	6,409	-78,145
2017 - July	3,947	1,075	1,174	-259	-1,508
Aug.	7,203	6,151	1,317	-415	-6,165
Sept................	19,870	11,235	6,273	2,029	-8,562
Oct.	-508	-1,762	168	1,363	-6,314
Nov.	-6,007	-3,206	-3,239	1,747	-4,108
Dec.	34,292	13,597	20,186	2,908	-7,474
2018 - Jan.	-8,291	-11,152	-1,395	262	-6,547
Feb.	851	-3,416	5,325	-1,791	-3,617
Mar.	18,161	14,693	1,899	2,869	-1,321
Apr.	-515	-6,515	5,946	-1,151	-4,216
May	6,642	4,983	-2,959	5,078	-4,470
June	17,316	12,776	1,900	5,652	-4,941
July	-24,626	-18,646	-1,935	-4,579	-2,016
Aug.	(2,050)	(7,031)	(-514)	(-4,884)	(-1,780)

Access to data:

BSIB0500

Funds raised from other General government and other sectors, by maturity and type

(end-of-period stocks in millions of euros)

	Deposits of residents of Italy						
	Overnight deposits	Deposits with agreed maturity: Up to 2 years	Deposits with agreed maturity: More than 2 years	*of which:* related to operations of loans sales	Deposits redeemable at notice	Repos	*of which:* with central counterparties
2016	987,864	83,302	141,155	118,675	297,920	159,114	156,451
2017 - Aug.	1,005,412	76,588	132,723	109,771	297,201	106,652	104,068
Sept.	1,027,501	73,881	132,308	108,912	297,368	117,377	115,027
Oct.	1,028,534	71,938	129,737	105,903	296,910	127,833	125,186
Nov.	1,023,392	70,098	134,238	110,460	297,532	140,379	137,711
Dec.	1,060,205	67,665	147,538	124,122	298,726	114,733	113,946
2018 - Jan.	1,048,904	66,432	145,530	121,435	300,931	113,043	110,917
Feb.	1,050,641	64,929	144,891	120,410	301,037	106,279	103,884
Mar.	1,071,492	62,650	144,120	119,405	300,511	116,081	114,120
Apr.	1,073,970	59,918	146,904	121,303	300,202	110,159	108,042
May	1,083,938	58,856	141,351	115,739	299,777	123,243	121,519
June	1,101,372	57,389	137,941	112,486	300,313	139,781	138,675
July	1,077,309	55,695	146,499	120,914	300,418	137,777	135,738
Aug.	(1,079,978)	(54,557)	(144,546)	(119,283)	(301,104)	(139,722)	(137,569)

	Deposits of residents of other euro area countries					Deposits of the rest of the world
	Overnight deposits	Deposits with agreed maturity: Up to 2 years	Deposits with agreed maturity: More than 2 years	Deposits redeemable at notice	Repos	
2016	7,451	5,710	7,960	194	1,864	44,594
2017 - Aug.	8,626	5,791	2,944	196	517	42,024
Sept.	9,560	5,874	2,768	197	536	41,036
Oct.	9,904	5,967	2,709	197	576	40,812
Nov.	9,819	6,044	2,682	199	583	42,535
Dec.	10,824	5,928	2,895	202	627	39,840
2018 - Jan.	10,689	10,834	2,910	202	598	38,413
Feb.	10,402	10,721	3,239	201	588	40,726
Mar.	10,926	10,505	3,216	201	641	39,133
Apr.	10,850	10,396	3,273	202	626	41,473
May	11,111	10,356	3,330	202	676	43,198
June	12,461	9,680	3,491	203	644	39,642
July	11,616	4,907	3,507	202	440	39,828
Aug.	(10,972)	(5,177)	(3,526)	(203)	(449)	(41,674)

	Debt securities issued					Total
	Up to 2 years	More than 2 years	Memorandum item: debt securities issued over 1 year, at variable rate	Memorandum item: covered bonds	Memorandum item: held by Italian banks	
2016	10,112	547,917	311,645	146,565	224,246	2,295,157
2017 - Aug.	15,903	506,250	278,409	147,830	218,243	2,200,827
Sept.	16,774	495,755	270,621	145,180	217,162	2,220,935
Oct.	15,504	486,203	262,770	143,693	212,468	2,216,823
Nov.	16,266	480,461	260,736	145,263	211,888	2,224,229
Dec.	12,055	329,663	137,525	63,035	64,595	2,090,900
2018 - Jan.	7,908	323,498	134,388	63,834	61,357	2,069,891
Feb.	7,564	321,006	132,977	63,204	61,785	2,062,222
Mar.	7,246	319,832	129,658	63,204	61,741	2,086,554
Apr.	6,597	316,424	127,029	62,698	60,480	2,080,994
May	5,030	316,927	130,031	65,202	62,915	2,097,995
June	4,805	312,038	126,306	65,202	62,548	2,119,761
July	4,565	311,076	125,381	66,692	63,474	2,093,838
Aug.	(3,172)	(310,964)	(124,340)	(66,922)	(63,410)	(2,096,043)

Access to data:
BSIB0600

Loans by sector of economic activity

(end-of-period stocks in millions of euros)

	Residents of Italy							
				General government		Other sectors		
	MFIs	*of which:* banks	*of which:* intragroup positions	Central government	Local government and social security funds	Insurance companies and pension funds	Other financial institutions	*of which:* repos with central counterparties
2016	452,738	380,630	296,694	193,709	68,527	4,418	222,747	86,743
2017 - Aug.	531,321	404,262	310,581	202,855	67,567	5,333	176,810	53,174
Sept.	517,380	392,540	308,170	204,268	67,678	5,216	195,657	67,511
Oct.	549,070	399,804	305,437	201,878	67,446	5,322	212,736	87,849
Nov.	540,095	403,749	307,950	201,205	67,818	5,641	235,066	110,246
Dec.	535,291	392,449	306,357	194,076	66,485	5,023	214,414	73,423
2018 - Jan.	534,100	396,792	311,562	197,429	66,887	4,625	203,941	69,619
Feb.	513,703	394,761	298,784	197,634	67,191	4,840	201,270	67,693
Mar.	530,872	412,822	333,897	199,870	67,245	4,528	209,906	71,822
Apr.	547,426	419,211	332,912	197,708	67,212	4,665	195,914	61,359
May	524,639	436,026	344,244	197,377	66,915	4,295	213,945	79,974
June	515,851	429,524	340,094	195,876	67,741	4,251	216,043	71,425
July	492,507	422,486	333,303	199,239	65,681	4,283	212,985	74,136
Aug.	(499,517)	(431,290)	(341,972)	(196,397)	(65,766)	(4,269)	(210,210)	(73,254)

	Residents of Italy				Residents of other euro area countries		
	Other sectors						
		Households					
	Non-financial corporations	Consumer households	Producer households	Non-profit institutions	MFIs	*of which:* banks	*of which:* intragroup positions
2016	775,808	526,232	89,149	8,787	65,212	64,461	15,829
2017 - Aug.	735,287	530,438	86,536	8,558	74,311	74,053	20,208
Sept.	730,667	531,929	86,240	8,585	75,743	75,479	23,935
Oct.	732,265	533,940	86,198	8,591	71,611	71,342	22,209
Nov.	741,130	535,434	86,497	8,695	73,122	72,848	21,660
Dec.	726,612	534,611	86,234	8,470	78,949	78,675	26,011
2018 - Jan.	742,764	534,481	86,395	8,502	81,085	80,811	24,939
Feb.	733,342	534,644	86,088	8,521	80,492	80,217	22,471
Mar.	731,788	537,463	86,148	8,506	82,665	82,390	23,560
Apr.	734,773	538,510	86,040	8,346	83,720	83,443	25,583
May	732,372	538,720	86,706	8,251	86,460	86,183	25,555
June	703,554	537,013	83,965	8,109	85,160	84,875	27,222
July	705,437	537,823	83,810	8,057	86,370	86,080	28,728
Aug.	(696,404)	(536,426)	(83,393)	(8,038)	(85,842)	(85,553)	(30,120)

	Residents of other euro area countries				Rest of the world	
		Other sectors				
	General government	Insurance companies, pension funds and other financial institutions	Non-financial corporations	Households		*of which:* banks
2016	431	14,828	8,900	444	101,783	76,643
2017 - Aug.	284	13,946	9,492	478	99,191	71,357
Sept.	297	13,801	10,135	477	100,524	70,971
Oct.	286	14,008	10,932	474	104,621	74,081
Nov.	340	13,798	10,485	475	105,701	74,787
Dec.	340	14,229	10,794	464	101,421	71,893
2018 - Jan.	343	13,927	10,391	496	101,122	72,218
Feb.	341	13,985	9,686	492	104,841	74,755
Mar.	291	14,849	9,863	497	105,954	76,351
Apr.	274	15,150	9,684	500	107,284	77,103
May	235	14,953	13,261	509	110,389	79,497
June	264	15,270	14,025	523	111,808	81,323
July	178	15,212	14,232	513	112,995	82,469
Aug.	(175)	(15,253)	(14,079)	(512)	(113,055)	(81,986)

Access to data: ***BSIB0700***

Loans to residents of Italy, by sector

(flows in millions of euros)

	Loans to other domestic sectors (net of central counterparties)						
		of which:					
		Non-financial corporations	Households				Other financial institutions
				Consumer credit	Lending for house purchase	Other lending	
2015	-7,201	-12,084	9,808	9,000	1,424	-616	-5,152
2016	-1,737	-11,525	7,555	6,006	6,131	-4,582	2,189
2017 - July	-20,296	-16,148	-1,173	708	953	-2,834	-3,790
Aug.	-13,586	-9,161	-1,298	-53	-772	-473	-3,066
Sept.	2,242	-3,719	1,522	724	1,062	-264	4,555
Oct.	852	1,908	2,114	950	870	293	-3,276
Nov.	11,745	9,360	2,092	340	883	869	-24
Dec.	1,383	-13,249	-978	258	441	-1,677	16,225
2018 - Jan.	9,954	16,677	237	406	-136	-33	-6,568
Feb.	-9,293	-8,771	54	493	324	-763	-782
Mar.	6,652	-709	3,135	1,317	1,211	607	4,535
Apr.	725	3,244	898	633	254	10	-3,554
May	-1,014	-2,962	2,278	883	1,511	-116	41
June	-21,362	-27,792	-4,186	1,043	141	-5,370	10,677
July	-1,971	2,463	1,281	896	1,241	-857	-5,704
Aug.	(-11,698)	(-8,103)	(-1,707)	(-74)	(-869)	(-764)	(-1,872)

Table 1.8
Access to data: ***BSIB0800***

Loans to residents of Italy, by maturity and type
(end-of-period stocks in millions of euros)

	General government and other residents				Non-financial corporations			
		Up to 1 year	From 1 to 5 years	More than 5 years		Up to 1 year	From 1 to 5 years	More than 5 years
2015	1,913,909	649,999	236,780	1,027,130	793,231	280,967	146,699	365,565
2016	1,889,378	613,772	251,216	1,024,390	775,808	260,931	160,151	354,726
2017 - July	1,831,337	575,204	256,040	1,000,094	744,678	249,931	163,022	331,725
Aug.	1,813,383	561,564	253,072	998,747	735,287	242,791	161,832	330,663
Sept.	1,830,241	576,916	254,626	998,699	730,667	239,346	162,262	329,059
Oct.	1,848,375	597,183	253,221	997,971	732,265	242,600	161,601	328,064
Nov.	1,881,486	624,801	256,534	1,000,152	741,130	248,549	163,852	328,729
Dec.	1,835,925	578,127	263,266	994,532	726,612	239,927	163,300	323,385
2018 - Jan.	1,845,026	587,279	266,009	991,738	742,764	254,397	165,817	322,550
Feb.	1,833,531	576,090	266,251	991,190	733,342	246,557	165,952	320,833
Mar.	1,845,454	584,594	267,038	993,823	731,788	244,720	166,445	320,623
Apr.	1,833,167	571,675	269,183	992,310	734,773	248,384	167,283	319,106
May	1,848,580	585,418	270,899	992,264	732,372	243,806	168,846	319,720
June	1,816,551	567,042	263,498	986,010	703,554	228,917	162,616	312,022
July	1,817,316	571,776	265,455	980,086	705,437	232,447	164,282	308,708
Aug.	(1,800,903)	(556,155)	(265,186)	(979,563)	(696,404)	(224,600)	(163,289)	(308,515)

	Households								
		Consumer credit			Lending for house purchase		Other lending		
		Up to 1 year	From 1 to 5 years	More than 5 years	Up to 5 years	More than 5 years	Up to 1 year	From 1 to 5 years	More than 5 years
2015	619,783	2,988	25,346	52,878	2,087	360,245	53,686	21,502	101,051
2016	624,168	3,092	26,858	56,562	2,401	365,768	49,965	20,355	99,167
2017 - July	626,948	2,912	28,948	60,914	2,641	370,619	46,358	20,194	94,362
Aug.	625,532	2,884	28,780	61,048	2,501	369,943	46,276	19,968	94,133
Sept.	626,754	2,796	28,997	61,621	2,541	370,849	46,029	19,976	93,945
Oct.	628,729	2,799	29,341	62,217	2,669	371,552	46,541	19,670	93,939
Nov.	630,626	2,911	29,447	62,333	2,784	372,248	47,181	19,913	93,809
Dec.	629,316	3,104	29,501	62,335	2,546	372,851	45,939	19,704	93,336
2018 - Jan.	629,379	2,842	29,710	62,789	2,451	372,726	46,382	19,423	93,055
Feb.	629,254	2,663	29,856	63,306	2,463	372,995	45,704	19,454	92,814
Mar.	632,117	2,795	30,257	64,012	2,517	374,086	46,019	19,578	92,853
Apr.	632,896	2,843	30,438	64,401	2,573	374,257	45,859	19,999	92,527
May	633,677	2,943	30,547	65,067	2,595	374,137	45,766	20,335	92,289
June	629,086	2,985	30,806	65,796	1,722	374,914	44,097	18,822	89,943
July	629,690	3,022	30,903	66,304	1,894	375,955	43,689	18,651	89,271
Aug.	(627,857)	(2,986)	(30,784)	(66,385)	(2,074)	(374,876)	(43,475)	(18,354)	(88,922)

Access to data:
ATECO100

Loans by branch of economic activity: residents of Italy

(end-of-period stocks in millions of euros)

Branches of economic activity		July 2018			August 2018		
		Producer households	Non-financial corporations	Total	Producer households	Non-financial corporations	Total
Agriculture, forestry and fishing	*A*	23,890	18,107	41,997	(23,792)	(17,984)	(41,776)
Mining and quarrying	*B*	37	2,521	2,558	(37)	(2,620)	(2,657)
Manufacturing	*C*	6,213	193,010	199,224	(6,148)	(188,942)	(195,090)
Food, beverages and tobacco products	*1000061*	1,129	30,650	31,779	(1,122)	(30,140)	(31,263)
Textiles, clothing and leather products	*1000062*	806	18,213	19,019	(797)	(17,671)	(18,468)
Wood and wood products and furnishings	*1000066*	827	10,593	11,420	(820)	(10,325)	(11,145)
Paper, paper products and printing	*1000063*	268	8,302	8,570	(265)	(8,107)	(8,372)
Refined petroleum products, chemical products and pharmaceuticals	*1000067*	127	15,974	16,101	(119)	(15,761)	(15,880)
Rubber and plastic products	*22*	122	10,598	10,721	(122)	(10,403)	(10,525)
Basic metals, fabricated metal products and non-metallic mineral products	*1000068*	1,512	49,192	50,703	(1,492)	(48,056)	(49,548)
Electronics products, electrical and non-electrical equipment and apparatus	*1000069*	255	12,237	12,492	(252)	(11,986)	(12,238)
Machinery and equipment	*28*	247	21,229	21,476	(244)	(20,771)	(21,015)
Motor vehicles and other transport equipment	*1000060*	106	8,010	8,116	(104)	(7,844)	(7,948)
Other products of manufacturing	*1000070*	814	8,013	8,827	(811)	(7,877)	(8,688)
Electricity, gas, steam and air conditioning supply	*D*	117	24,187	24,304	(117)	(24,171)	(24,288)
Water supply, sewerage, waste management and remediation activities	*E*	120	8,112	8,232	(119)	(8,012)	(8,132)
Construction	*F*	7,825	95,275	103,100	(7,781)	(94,524)	(102,305)
Wholesale and retail trade, repair of motor vehicles and motorcycles	*G*	17,448	121,060	138,509	(17,328)	(118,724)	(136,052)
Transportation and storage	*H*	2,189	33,940	36,129	(2,176)	(33,819)	(35,995)
Accommodation and food service activities	*I*	5,119	28,203	33,321	(5,067)	(27,876)	(32,943)
Information and communication	*J*	699	17,259	17,958	(698)	(17,340)	(18,038)
Real estate activities	*L*	1,914	90,212	92,125	(1,906)	(89,434)	(91,340)
Professional, scientific and technical activities	*M*	8,258	34,171	42,429	(8,250)	(33,781)	(42,031)
Administrative and support service activities	*N*	1,217	17,190	18,407	(1,219)	(17,357)	(18,576)
All remaining activities	*1000073*	8,763	22,190	30,953	(8,755)	(21,821)	(30,575)
All branches	***1004999***	**83,810**	**705,437**	**789,247**	**(83,393)**	**(696,404)**	**(779,797)**

Table 1.10

Access to data: **CARB0100**

Securitized loans, originated by banks resident in Italy, by type and borrowing sector: total

(end-of-period stocks in millions of euros)

	Total securitized loans (including loans non derecognised from the balance sheets)								
	Total		Other residents of Italy						
		of which: bad debts		Insurance corporations, pension funds and other financial institutions	Non-financial corporations	Households			
							Consumer credit	Lending for house purchase	Other lending
2015	191,972	59,325	191,187	3,514	64,233	123,440	24,921	67,531	30,988
2016	189,299	65,574	188,385	3,702	65,449	119,235	27,825	61,757	29,653
2017 - July	199,634	83,803	198,704	3,838	77,583	117,282	29,941	57,961	29,381
Aug.	198,313	83,958	197,393	3,876	77,291	116,227	29,479	57,343	29,405
Sept.	197,949	83,466	197,067	3,864	76,726	116,477	29,610	57,591	29,276
Oct.	204,252	83,548	203,333	3,922	76,845	122,566	29,891	63,521	29,154
Nov.	207,930	83,951	207,008	3,955	81,245	121,808	29,400	63,212	29,197
Dec.	237,022	113,114	236,058	4,527	105,096	126,435	29,555	63,548	33,332
2018 - Jan.	235,291	114,276	234,403	3,709	105,652	125,042	28,475	62,936	33,631
Feb.	236,919	114,609	236,065	3,659	107,281	125,125	28,614	62,250	34,261
Mar.	237,512	114,119	236,714	3,623	106,694	126,397	30,058	62,043	34,296
Apr.	246,193	124,783	245,384	3,715	114,317	127,352	30,476	61,693	35,183
May	244,866	124,454	243,741	4,019	114,988	124,733	30,298	59,061	35,375
June	261,656	135,211	260,811	4,071	122,195	134,545	30,358	66,408	37,779
July	265,041	138,901	263,836	4,199	126,087	133,550	30,474	64,723	38,353
Aug.	(263,845)	(139,401)	(262,978)	(4,209)	(126,119)	(132,649)	(30,020)	(64,211)	(38,418)

Table 1.11

Access to data: **CARB0200**

Securitized loans, originated by banks resident in Italy, by type and borrowing sector: loans derecognised from the balance sheets

(end-of-period stocks in millions of euros)

	Securitized loans derecognized from the balance sheets								
	Total		Other residents of Italy						
		of which: bad debts		Insurance corporations, pension funds and other financial institutions	Non-financial corporations	Households			
							Consumer credit	Lending for house purchase	Other lending
2015	57,721	48,490	57,511	2,805	33,419	21,287	2,993	3,559	14,735
2016	65,676	57,223	65,339	2,930	38,985	23,424	3,842	3,470	16,112
2017 - July	88,287	78,956	87,838	3,382	57,404	27,053	3,924	3,531	19,598
Aug.	89,473	80,078	89,024	3,440	58,315	27,269	3,925	3,515	19,829
Sept.	88,915	79,589	88,463	3,424	57,878	27,161	3,929	3,522	19,710
Oct.	89,095	79,761	88,613	3,482	58,004	27,127	3,950	3,503	19,674
Nov.	89,511	80,044	89,028	3,332	58,537	27,159	3,952	3,492	19,715
Dec.	95,556	85,853	94,990	3,551	63,335	28,103	3,976	3,580	20,547
2018 - Jan.	96,084	87,002	95,535	2,708	64,282	28,545	3,997	3,563	20,986
Feb.	96,056	87,119	95,506	2,657	64,345	28,503	4,003	3,492	21,009
Mar.	95,604	86,647	95,067	2,614	63,856	28,597	4,030	3,537	21,030
Apr.	95,607	86,640	95,065	2,611	63,918	28,536	4,026	3,455	21,056
May	96,335	86,537	95,467	2,901	63,833	28,732	4,468	3,261	21,003
June	130,313	120,266	129,719	3,344	90,337	36,038	4,499	4,654	26,885
July	132,269	121,992	131,318	3,385	91,614	36,320	4,542	4,457	27,322
Aug.	(132,798)	(122,522)	(132,182)	(3,401)	(92,313)	(36,468)	(4,521)	(4,442)	(27,505)

Securitizations and other loan disposals: loans to residents of Italy derecognised from the balance sheets

(flows in millions of euros)

	Total	Non-financial corporations	Other sectors				
			Households				Other financial institutions
				Consumer credit	Lending for house purchase	Other lending	
2015	1,659	6,906	-5,245	-5,807	13	549	-2
2016	18,726	13,492	4,321	917	395	3,010	912
2017 - July	20,118	16,245	3,189	22	196	2,971	683
Aug.	1,479	1,045	233	2	-15	245	202
Sept.	810	797	9	-70	9	70	5
Oct.	385	259	60	28	2	30	66
Nov.	1,916	1,248	812	558	51	203	-144
Dec.	8,612	6,893	1,424	-37	205	1,257	294
2018 - Jan.	799	1,199	434	29	-14	419	-834
Feb.	3,031	2,524	432	37	87	309	74
Mar.	35	-47	80	-20	48	51	2
Apr.	156	206	-58	5	-79	17	8
May	543	33	214	449	-191	-44	297
June	32,757	25,545	6,744	68	1,318	5,358	468
July	2,839	1,951	762	70	-156	848	125
Aug.	(919)	(762)	(141)	(-17)	(-12)	(170)	(17)

Table 1.13

Access to data: **BSID0100**

One-month percentage changes on an annual basis: funds raised

(percentage changes, seasonally-adjusted data)

	Total deposits of other domestic sectors (net of CCP)	of which: Non-financial corporations	of which: Households	of which: Other financial institutions	Debt securities issued
2015	2.9	21.7	4.8	-49.8	-6.1
2016	5.5	20.1	5.2	7.7	-26.9
2017 - July	7.2	15.8	2.2	47.6	-6.1
Aug.	11.6	25.2	7.4	31.2	-22.5
Sept.	6.7	17.6	4.7	-5.6	-25.7
Oct.	1.8	-1.5	2.8	12.5	-25.3
Nov.	4.1	10.0	2.7	21.4	-17.4
Dec.	2.4	11.7	-0.7	28.6	-24.3
2018 - Jan.	13.0	36.6	5.4	40.0	-21.6
Feb.	3.9	1.9	4.0	-5.4	-13.5
Mar.	4.1	4.4	2.0	35.4	-8.5
Apr.	-0.2	-7.9	4.1	-21.3	-18.6
May	11.3	10.4	4.5	115.6	-19.1
June	5.1	20.3	2.0	14.7	-22.6
July	-0.6	-5.5	2.6	-9.6	-10.0
Aug.	(3.0)	(11.4)	(3.1)	(-21.7)	(-9.7)

Table 1.14

Access to data: **BSID0200**

One-month percentage changes on an annual basis: loans and holdings of securities

(percentage changes, seasonally-adjusted data)

	Total loans to other domestic sectors (net of CCP)	of which: Non-financial corporations	of which: Households	of which: Other financial institutions	Holdings of securities other than shares: One-month percentage changes	Holdings of securities other than shares: 12-month percentage changes
2015	-4.9	-2.2	0.9	-40.1	-11.2	-5.2
2016	2.5	1.2	2.6	10.3	-3.9	-1.7
2017 - July	2.6	0.8	3.2	2.9	10.9	-5.4
Aug.	-0.6	-1.5	2.6	-9.6	-3.1	-4.5
Sept.	2.2	0.2	2.5	13.9	-3.6	-4.3
Oct.	0.9	-0.1	3.1	-3.3	-30.7	-7.6
Nov.	2.9	3.3	3.2	-3.7	-18.3	-9.8
Dec.	8.1	0.1	2.7	132.2	36.9	-7.1
2018 - Jan.	10.8	22.4	2.5	-7.1	5.7	-6.8
Feb.	-1.0	-5.0	2.8	4.8	-6.1	-7.3
Mar.	0.0	-2.6	3.1	2.2	-5.7	-9.6
Apr.	1.3	-0.1	2.7	2.5	5.7	-8.7
May	0.3	-2.3	2.6	7.7	51.7	-2.7
June	4.5	-0.9	2.8	52.4	49.5	5.0
July	-0.1	0.1	2.5	-12.3	28.7	6.3
Aug.	(1.2)	(0.1)	(2.4)	(1.7)	(4.4)	(7.0)

Table 1.15

Access to data
BSIB0900

Bad debts by sector of economic activity: residents of Italy

(millions of euros)

	Outstanding amounts					
	Non-financial corporations	Households			Insurance corporations and pension funds	Other financial institutions
		Consumer households	Producer households	Non-profit institutions serving the households		
2015	142,919	37,328	16,096	624	..	3,289
2016	143,240	37,087	16,045	577	..	3,449
2017 - July	121,814	34,054	14,165	532	..	2,574
Aug.	121,157	33,981	14,140	533	..	2,598
Sept.	121,301	34,021	14,155	534	..	2,542
Oct.	121,844	34,239	14,210	536	..	2,517
Nov.	121,462	33,950	14,124	541	..	2,549
Dec.	117,054	33,235	13,759	527	..	2,420
2018 - Jan.	116,417	33,210	13,712	518	..	2,408
Feb.	113,866	32,907	13,571	505	..	2,306
Mar.	114,084	33,068	13,630	504	..	2,328
Apr.	114,472	33,282	13,671	503	..	2,397
May	114,581	31,593	13,695	470	..	2,366
June	90,085	27,622	11,294	347	..	1,943
July	87,159	26,685	10,922	338	..	1,946
Aug.	(86,206)	(26,553)	(10,849)	(338)	(..)	(1,888)

	Outstanding amounts			Flows		Memorandum item: bad debts net of provisions (stock)
	General government	Other residents	Residents of Italy Total	Residents of Italy Total	Securitizations and other disposals of bad debts	
2015	450	200,255	200,705	24,740	7,134	88,520
2016	451	200,399	200,851	10,785	17,918	86,814
2017 - July	437	173,139	173,576	-17,066	18,074	65,970
Aug.	436	172,409	172,845	-330	1,204	65,643
Sept.	439	172,553	172,992	796	48	65,651
Oct.	438	173,345	173,782	1,335	272	65,868
Nov.	444	172,627	173,070	-168	1,501	65,914
Dec.	449	166,995	167,444	-4,096	8,143	64,085
2018 - Jan.	438	166,265	166,703	-267	1,284	59,477
Feb.	440	163,154	163,594	-2,110	3,141	54,542
Mar.	444	163,615	164,059	1,498	27	52,791
Apr.	447	164,325	164,772	1,204	92	50,926
May	447	162,707	163,153	794	15	50,809
June	451	131,292	131,743	-29,951	32,189	42,757
July	451	127,050	127,501	-3,171	2,502	40,126
Aug.	(450)	(125,834)	(126,285)	(-22)	(585)	(40,490)

Access to data: ***ATECO200***

Bad debts by branch of economic activity: residents of Italy

(end-of-period stocks in millions of euros)

Branches of economic activity		July 2018			August 2018		
		Producer households	Non-financial corporations	Total	Producer households	Non-financial corporations	Total
Agriculture, forestry and fishing	*A*	2,454	1,803	4,257	(2,430)	(1,784)	(4,214)
Mining and quarrying	*B*	9	283	292	(9)	(283)	(292)
Manufacturing	*C*	1,154	18,458	19,612	(1,147)	(18,186)	(19,333)
Food, beverages and tobacco products	*1000061*	231	2,266	2,497	(231)	(2,222)	(2,453)
Textiles, clothing and leather products	*1000062*	184	2,652	2,836	(184)	(2,575)	(2,759)
Wood and wood products and furnishings	*1000066*	176	1,970	2,146	(175)	(1,951)	(2,126)
Paper, paper products and printing	*1000063*	43	774	817	(43)	(763)	(806)
Refined petroleum products, chemical products and pharmaceuticals	*1000067*	11	505	516	(11)	(500)	(511)
Rubber and plastic products	*22*	20	799	819	(20)	(793)	(812)
Basic metals, fabricated metal products and non-metallic mineral products	*1000068*	301	5,307	5,608	(296)	(5,316)	(5,613)
Electronics products, electrical and non-electrical equipment and apparatus	*1000069*	34	1,035	1,069	(33)	(1,008)	(1,041)
Machinery and equipment	*28*	34	1,582	1,616	(34)	(1,550)	(1,584)
Motor vehicles and other transport equipment	*1000060*	20	817	837	(19)	(761)	(780)
Other products of manufacturing	*1000070*	101	751	852	(102)	(748)	(849)
Electricity, gas, steam and air conditioning supply	*D*	4	603	608	(4)	(592)	(596)
Water supply, sewerage, waste management and remediation activities	*E*	18	613	631	(18)	(606)	(624)
Construction	*F*	1,941	25,904	27,845	(1,926)	(25,609)	(27,535)
Wholesale and retail trade, repair of motor vehicles and motorcycles	*G*	2,691	13,554	16,245	(2,686)	(13,442)	(16,127)
Transportation and storage	*H*	311	2,362	2,673	(309)	(2,352)	(2,661)
Accommodation and food service activities	*I*	747	3,137	3,884	(744)	(3,123)	(3,867)
Information and communication	*J*	82	974	1,056	(81)	(970)	(1,052)
Real estate activities	*L*	248	14,099	14,347	(246)	(13,874)	(14,119)
Professional, scientific and technical activities	*M*	492	1,942	2,434	(486)	(1,922)	(2,409)
Administrative and support service activities	*N*	182	1,787	1,969	(182)	(1,786)	(1,968)
All remaining activities	*1000073*	589	1,640	2,229	(580)	(1,676)	(2,257)
All branches	***1004999***	**10,922**	**87,159**	**98,081**	**(10,849)**	**(86,206)**	**(97,055)**

Table 1.17
Access to data: ***TITP0100***

Holdings of securities other than shares issued by residents of Italy
(end-of-period stocks in millions of euros)

	Securities issued by General government						Other securities			Total
		of which: Central government						*of which:*		
			of which:							
			BOTs	CCTs	BTPs	CTZs		bonds issued by banks	repurchases of their own securitised assets not derecognised	
2015	398,009	389,498	17,608	63,440	275,013	20,137	329,721	215,103	97,711	727,729
2016	382,803	374,669	13,920	58,226	273,151	14,110	342,834	224,246	99,060	725,637
2017 - July	378,295	370,608	13,120	59,288	266,484	16,825	333,254	219,021	91,811	711,548
Aug.	376,264	368,478	14,803	60,528	265,556	12,758	331,178	218,243	90,227	707,442
Sept.	371,033	363,250	12,563	60,910	261,990	13,061	329,521	217,162	89,915	700,554
Oct.	359,154	351,390	12,016	51,928	257,973	14,671	322,290	212,468	87,076	681,443
Nov.	344,176	336,601	12,925	52,745	241,385	14,825	326,321	211,888	91,460	670,497
Dec.	331,669	323,957	10,576	50,795	234,370	13,737	192,207	64,595	104,710	523,876
2018 - Jan.	341,822	334,145	14,001	51,747	240,164	14,199	187,136	61,357	103,034	528,957
Feb.	344,731	337,055	14,188	52,823	240,222	15,796	186,136	61,785	101,757	530,867
Mar.	345,788	338,072	10,125	55,195	245,911	12,807	184,807	61,741	99,949	530,596
Apr.	349,349	341,657	11,466	52,594	250,566	12,990	185,589	60,480	102,278	534,937
May	360,807	353,190	13,468	54,270	256,982	14,802	181,344	62,915	96,035	542,151
June	377,775	370,234	16,938	56,753	265,686	17,153	183,525	62,548	93,593	561,300
July	380,901	373,441	19,664	57,273	265,186	17,629	193,166	63,474	102,057	574,067
Aug.	(372,028)	(364,666)	(20,878)	(56,193)	(256,366)	(17,631)	(192,344)	(63,410)	(101,062)	(564,372)

Table 1.18

Access to data: **TITD0100**

Securities of third parties held in deposit: debt securities at face value by sector of holder

(end-of-period stocks in millions of euros)

	Residents of Italy							Rest of the world	Total
	Non-financial corporations	Financial institutions	Insurance corporations and pension funds	General government	Households		Total residents		
					Consumer households	Producer households			
2015	67,928	296,432	454,185	21,929	441,992	17,251	1,299,718	29,762	1,329,480
2016	70,446	295,768	474,543	21,720	363,938	14,575	1,240,990	25,244	1,266,234
2017 - July	71,318	249,370	496,771	22,260	324,575	13,090	1,177,384	25,954	1,203,338
Aug.	71,051	244,329	494,332	22,385	317,414	12,706	1,162,217	24,811	1,187,028
Sept.	71,522	257,402	496,453	22,272	312,945	12,567	1,173,160	25,144	1,198,304
Oct.	70,735	273,688	497,160	21,245	305,043	12,072	1,179,942	24,862	1,204,804
Nov.	69,298	286,972	499,529	21,313	297,088	11,826	1,186,026	24,704	1,210,731
Dec.	67,378	258,608	498,534	21,568	291,586	11,672	1,149,345	23,289	1,172,634
2018 - Jan.	67,293	255,219	494,617	20,614	285,968	11,258	1,134,967	24,108	1,159,076
Feb.	66,625	252,854	495,298	21,450	281,247	10,901	1,128,376	26,364	1,154,739
Mar.	64,858	258,885	499,308	21,293	277,726	10,711	1,132,780	24,992	1,157,773
Apr.	64,558	247,473	499,368	20,875	273,859	10,600	1,116,734	24,791	1,141,525
May	64,109	266,278	500,957	21,272	276,007	10,594	1,139,218	23,863	1,163,081
June	63,673	263,735	506,258	22,428	277,383	10,662	1,144,139	22,073	1,166,212
July	62,774	266,984	505,472	22,414	275,287	10,641	1,143,572	21,552	1,165,124
Aug.	(62,303)	(266,071)	(505,656)	(22,407)	(274,107)	(10,556)	(1,141,100)	(22,822)	(1,163,922)

Table 1.19

Access to data: **TITD0200**

Securities of third parties held in deposit at fair value by instrument

(end-of-period stocks in millions of euros)

	Debt securities at fair value						Shares and other equity at fair value		
		of which: Government securities				Bank bonds	Total		
			of which: BOTs	*of which:* CCTs	*of which:* BTPs			*of which:* shares	*of which:* mutual funds shares
2015 - 3rd qtr	1,426,234	751,028	30,723	55,217	628,891	293,398	873,126	302,144	570,982
4th "	1,413,714	745,687	27,264	53,713	631,885	271,616	904,463	313,079	591,384
2016 - 1st qtr	1,421,314	766,677	26,132	54,256	651,683	250,400	860,837	280,201	580,636
2nd"	1,398,811	748,807	25,597	53,632	639,567	238,899	860,568	247,358	613,210
3rd "	1,380,665	733,534	22,441	50,814	633,528	225,613	894,599	257,880	636,719
4th "	1,333,676	710,250	16,790	50,916	616,393	208,687	918,566	276,633	641,933
2017 - 1st qtr	1,293,771	678,573	21,826	42,534	590,846	192,719	978,238	299,093	679,144
2nd"	1,263,696	660,656	16,011	39,931	578,721	179,687	1,006,648	302,372	704,276
3rd "	1,259,782	657,528	18,819	40,276	575,504	165,842	1,019,618	317,498	702,121
4th "	1,227,179	642,999	13,455	40,615	565,809	150,828	1,035,270	315,857	719,413
2018 - 1st qtr	1,217,068	643,709	13,646	38,962	568,636	137,950	1,036,934	318,004	718,930
2nd"	1,186,311	621,643	20,007	33,682	546,596	128,972	1,041,319	311,734	729,585

Section 2

Banks:
interest rates

Table 2.1

Access to data:
MIR0100

Composite cost of bank borrowing indicators

(percentages)

	Households: loans for house purchase	Non-financial corporations	Households and non-financial corporations	
			Short-term loans	Long-term loans
2015	2.34	2.36	2.34	2.86
2016	1.97	1.90	1.90	2.01
2017 - Aug.	2.15	1.90	1.88	2.28
Sept.	2.01	1.78	1.77	2.08
Oct.	2.02	1.81	1.79	2.15
Nov.	1.98	1.80	1.80	1.99
Dec.	1.91	1.79	1.79	1.90
2018 - Jan.	1.93	1.74	1.75	1.92
Feb.	1.92	1.84	1.82	2.04
Mar.	1.89	1.81	1.80	1.98
Apr.	1.83	1.76	1.75	1.91
May	1.83	1.72	1.70	1.92
June	1.79	1.75	1.74	1.88
July	1.79	1.77	1.75	1.92
Aug.	(1.87)	(1.83)	(1.79)	(2.07)

Access to data: ***MIR0200***

Bank interest rates on euro loans to non-financial corporations: new business
(percentages)

	Total									
		of which:			Loans up to 1 million euros			Loans over 1 million euros		
		initial period of rate fixation up to 1 year	fully collateralized loans	pure new loans		*of which:* fully collateralized loans	pure new loans		*of which:* fully collateralized loans	pure new loans
2015	1.92	1.88	2.74	1.85	2.72	3.36	2.70	1.46	2.09	1.36
2016	1.54	1.52	2.45	1.47	2.27	3.07	2.24	1.12	1.86	1.02
2017 - Aug.	1.59	1.56	2.38	1.53	2.15	2.87	2.13	1.12	1.71	1.02
Sept.	1.48	1.46	2.22	1.44	2.06	2.70	2.04	0.97	1.49	0.89
Oct.	1.50	1.46	2.12	1.44	2.02	2.68	2.00	1.06	1.36	0.94
Nov.	1.49	1.48	2.18	1.44	2.00	2.59	1.98	1.03	1.56	0.92
Dec.	1.50	1.50	2.09	1.43	2.00	2.55	1.96	1.16	1.59	1.06
2018 - Jan.	1.42	1.40	2.01	1.35	1.90	2.56	1.88	1.08	1.30	0.97
Feb.	1.54	1.50	2.23	1.49	1.99	2.55	1.96	1.08	1.70	0.97
Mar.	1.54	1.51	2.11	1.49	1.99	2.48	1.98	1.07	1.49	0.96
Apr.	1.47	1.44	2.03	1.41	1.96	2.55	1.94	1.00	1.29	0.90
May........	1.43	1.39	2.09	1.40	1.97	2.57	1.95	0.91	1.31	0.86
June.......	1.48	1.46	1.94	1.44	1.93	2.53	1.91	1.12	1.29	1.04
July	1.48	1.45	1.96	1.44	1.95	2.58	1.93	1.13	1.28	1.05
Aug.	(1.55)	(1.51)	(2.17)	(1.52)	(1.98)	(2.63)	(1.96)	(1.19)	(1.44)	(1.15)

Access to data: ***MIR0300***

Volumes of euro loans to non-financial corporations: new business

(millions of euros)

	Total									
		of which:			Loans up to 1 million euros			Loans over 1 million euros		
						of which:			*of which:*	
		initial period of rate fixation up to 1 year	fully collateralized loans	pure new loans		fully collateralized loans	pure new loans		fully collateralized loans	pure new loans
2015	39,447	38,112	7,696	33,436	14,326	3,912	12,225	25,121	3,784	21,211
2016	38,098	34,546	6,666	32,329	13,844	3,241	12,045	24,254	3,424	20,284
2017 - Aug.	21,448	19,774	3,881	18,597	9,812	2,222	8,529	11,636	1,659	10,068
Sept.	30,792	28,534	5,241	27,257	14,447	3,176	12,969	16,345	2,065	14,288
Oct.	32,117	29,245	5,722	28,727	14,946	3,307	13,438	17,171	2,415	15,289
Nov.	31,795	28,636	5,365	28,715	15,244	3,248	14,043	16,551	2,117	14,672
Dec.	36,676	32,287	6,148	32,913	14,993	3,186	13,456	21,682	2,962	19,457
2018 - Jan.........	36,228	32,819	6,512	32,182	15,127	3,656	13,521	21,101	2,857	18,661
Feb.	26,747	24,495	5,421	23,505	13,552	3,387	12,252	13,196	2,034	11,253
Mar.	31,539	28,987	6,141	28,392	15,963	3,863	14,737	15,575	2,279	13,655
Apr.	27,012	25,122	5,257	24,380	13,087	3,100	11,890	13,925	2,158	12,490
May........	31,272	28,767	5,658	27,532	15,173	3,512	13,700	16,100	2,146	13,832
June.......	36,117	33,079	6,601	31,962	16,223	3,490	14,767	19,894	3,110	17,195
July	35,525	32,663	6,813	31,171	15,430	3,569	13,898	20,094	3,244	17,273
Aug.	(21,685)	(20,349)	(3,690)	(19,002)	(9,765)	(2,279)	(8,735)	(11,920)	(1,411)	(10,267)

Access to data: ***MIR0400***

Bank interest rates on euro loans to households: new business

(percentages)

	Loans for house purchase	Initial period of rate fixation: up to1 year	Initial period of rate fixation: over 1 year	APRC	*of which:* pure new loans
2017 - Aug.	2.11	1.68	2.40	2.51	2.07
Sept.	2.02	1.63	2.22	2.41	1.98
Oct.	2.01	1.61	2.24	2.37	1.97
Nov.	1.97	1.58	2.20	2.32	1.93
Dec.	1.90	1.53	2.12	2.27	1.86
2018 - Jan.	1.92	1.58	2.12	2.27	1.87
Feb.	1.91	1.57	2.11	2.25	1.86
Mar.	1.88	1.54	2.07	2.24	1.83
Apr.	1.84	1.52	2.00	2.20	1.79
May	1.83	1.50	2.00	2.18	1.79
June	1.80	1.47	1.96	2.17	1.76
July	1.79	1.48	1.94	2.15	1.77
Aug.	(1.85)	(1.55)	(2.02)	(2.21)	(1.81)

	Consumer credit	Initial period of rate fixation: up to1 year	Initial period of rate fixation: over 1 year	APRC	*of which:* pure new loans
2017 - Aug.	6.99	4.12	7.28	8.65	7.00
Sept.	6.84	4.05	7.07	8.51	6.84
Oct.	6.84	3.97	7.10	8.46	6.85
Nov.	6.68	3.80	7.00	8.28	6.69
Dec.	6.45	3.93	6.79	8.05	6.45
2018 - Jan.	6.84	3.90	7.09	8.45	6.87
Feb.	6.83	3.81	7.08	8.44	6.86
Mar.	6.79	3.90	7.02	8.38	6.79
Apr.	6.79	3.87	7.05	8.35	6.80
May	6.71	3.82	6.96	8.30	6.72
June	6.52	3.25	6.88	8.03	6.53
July	6.71	3.39	7.04	8.22	6.72
Aug.	(6.81)	(3.86)	(7.07)	(8.37)	(6.95)

	Loans for other purposes	Initial period of rate fixation: up to1 year	Initial period of rate fixation: over 1 year	*of which:* producer households	*of which:* pure new loans
2017 - Aug.	3.84	3.80	3.97	3.20	4.06
Sept.	3.60	3.59	3.62	3.14	3.76
Oct.	3.55	3.55	3.56	3.14	3.71
Nov.	3.42	3.39	3.51	2.96	3.54
Dec.	3.15	3.22	2.94	2.94	3.25
2018 - Jan.	3.45	3.50	3.25	2.97	3.57
Feb.	3.53	3.61	3.23	2.99	3.68
Mar.	3.25	3.26	3.22	3.00	3.52
Apr.	2.98	2.94	3.17	3.00	3.19
May	3.07	3.06	3.13	2.90	3.48
June	2.99	3.00	2.94	2.91	3.34
July	2.68	2.65	2.77	2.72	2.94
Aug.	(3.16)	(3.20)	(3.01)	(2.96)	(3.69)

Table 2.5
Access to data: ***MIR0500***

Volumes of euro loans to households: new business

(millions of euros)

	Loans for house purchase			
		Initial period of rate fixation		*of which*: pure new loans
		up to1 year	over 1 year	
2017 - Aug.	2,651	1,066	1,585	1,771
Sept.	5,473	1,841	3,633	4,425
Oct.	5,746	2,164	3,582	4,440
Nov.	5,653	2,109	3,545	4,325
Dec.	5,666	2,133	3,533	4,610
2018 - Jan.	4,735	1,776	2,960	3,391
Feb.	5,254	1,914	3,340	3,820
Mar.	6,425	2,269	4,156	4,809
Apr.	5,223	1,744	3,479	3,909
May	6,421	2,186	4,235	4,934
June	6,456	2,121	4,335	5,053
July	7,050	2,320	4,730	5,651
Aug.	(2,684)	(979)	(1,704)	(1,785)

	Consumer credit			
		Initial period of rate fixation		*of which*: pure new loans
		up to1 year	over 1 year	
2017 - Aug.	2,206	206	2,001	2,199
Sept.	3,058	239	2,819	3,045
Oct.	3,358	281	3,077	3,339
Nov.	3,197	315	2,882	3,179
Dec.	2,245	274	1,971	2,235
2018 - Jan.	3,061	238	2,823	3,034
Feb.	3,153	238	2,915	3,128
Mar.	3,670	272	3,398	3,652
Apr.	3,160	250	2,909	3,141
May	3,954	303	3,651	3,934
June	3,677	361	3,316	3,658
July	3,418	308	3,110	3,399
Aug.	(2,354)	(189)	(2,165)	(2,295)

	Loans for other purposes				
		Initial period of rate fixation		*of which*: producer households	*of which*: pure new loans
		up to1 year	over 1 year		
2017 - Aug.	1,860	1,449	412	659	1,583
Sept.	2,296	1,715	582	825	2,019
Oct.	2,588	1,898	690	960	2,273
Nov.	2,846	2,159	688	1,039	2,551
Dec.	2,349	1,787	562	882	2,077
2018 - Jan.	2,319	1,823	496	970	2,036
Feb.	2,391	1,872	519	951	2,101
Mar.	2,842	2,189	653	1,123	2,379
Apr.	2,889	2,318	571	961	2,420
May	3,451	2,723	728	1,231	2,741
June	3,241	2,481	760	1,155	2,590
July	3,342	2,486	857	1,171	2,695
Aug.	(2,083)	(1,643)	(440)	(696)	(1,584)

Access to data: ***MIR0600***

Bank interest rates on euro loans to households and non-financial corporations: outstanding amounts

(percentages)

	Households					Non-financial corporations		
		Loans for house purchase	Consumer credit and other loans	Revolving loans and overdrafts	Extended credit card debt		Revolving loans and overdrafts	Loans with original maturity over 1 year
2015	3.64	2.61	5.08	5.73	14.60	2.94	4.03	2.74
2016	3.29	2.26	4.77	5.16	14.26	2.50	3.51	2.37
2017 - Aug.	3.30	2.15	5.00	5.02	14.78	2.33	3.16	2.18
Sept.	3.30	2.14	5.00	4.98	14.80	2.29	3.04	2.16
Oct.	3.29	2.12	5.00	5.01	14.80	2.29	3.11	2.15
Nov.	3.28	2.11	4.99	5.00	14.79	2.26	3.04	2.14
Dec.	3.24	2.10	4.92	4.69	14.79	2.22	3.00	2.11
2018 - Jan.	3.25	2.09	4.97	4.90	14.81	2.22	3.01	2.09
Feb.	3.25	2.08	4.97	4.85	14.82	2.21	3.02	2.09
Mar.	3.24	2.07	4.96	4.77	14.83	2.18	2.95	2.07
Apr.	3.20	2.06	4.87	4.81	14.86	2.17	2.95	2.05
May	3.19	2.05	4.85	4.73	14.85	2.15	2.93	2.05
June	3.16	2.04	4.82	4.60	14.84	2.11	2.86	2.05
July	3.14	2.04	4.80	4.64	14.84	2.11	2.90	2.02
Aug.	(3.14)	(2.03)	(4.80)	(4.61)	(14.84)	(2.11)	(2.92)	(2.03)

Table 2.7
Access to data:
MIR0700

Bank interest rates on euro deposits from households and non-financial corporations: new business
(percentages)

	Deposits with agreed maturity					Repos
		Households			Non-financial corporations	
			up to 1 year	over 1 year		
2015	1.00	1.22	1.26	1.08	0.60	0.53
2016	1.20	1.11	1.14	1.01	1.42	0.35
2017 - Aug.	0.86	0.92	0.91	0.93	0.75	0.20
Sept.	0.76	0.80	0.77	0.87	0.57	0.62
Oct.	0.70	0.77	0.74	0.84	0.49	0.76
Nov.	0.58	0.76	0.74	0.81	0.28	0.45
Dec.	0.56	0.70	0.71	0.70	0.31	0.35
2018 - Jan.	0.63	0.69	0.70	0.67	0.32	0.79
Feb.	0.51	0.68	0.67	0.69	0.26	0.69
Mar.	0.64	0.67	0.66	0.69	0.45	0.27
Apr.	0.61	0.64	0.68	0.58	0.49	0.38
May	0.67	0.70	0.76	0.57	0.55	0.20
June	0.65	0.73	0.72	0.73	0.37	0.73
July	0.62	0.69	0.59	0.86	0.44	0.98
Aug.	(0.69)	(0.73)	(0.64)	(0.85)	(0.52)	(0.28)

Access to data:

MIR0800

Bank interest rates on euro deposits from households and non-financial corporations: outstanding amounts

(percentages)

	Deposits	Total deposits (exluding repos)		Overnight deposits	Deposits with agreed maturity	Deposits of households redeemable at notice	Repos
		Households	Non-financial corporations				
2015	0.52	0.57	0.31	0.16	1.42	1.12	1.21
2016	0.41	0.47	0.17	0.09	1.23	1.09	0.56
2017 - Aug.	0.39	0.45	0.12	0.07	1.12	1.14	0.99
Sept.	0.39	0.45	0.12	0.07	1.11	1.16	0.94
Oct.	0.38	0.45	0.11	0.06	1.10	1.16	1.19
Nov.	0.39	0.46	0.10	0.06	1.08	1.22	1.30
Dec.	0.38	0.46	0.10	0.06	1.06	1.21	0.71
2018 - Jan.	0.39	0.45	0.10	0.06	1.03	1.22	1.14
Feb.	0.39	0.46	0.09	0.06	1.01	1.25	1.45
Mar.	0.40	0.47	0.09	0.06	0.99	1.32	1.52
Apr.	0.40	0.48	0.09	0.06	0.99	1.35	1.13
May	0.40	0.48	0.09	0.06	0.97	1.39	0.74
June	0.40	0.48	0.09	0.05	0.96	1.39	1.29
July	0.40	0.48	0.09	0.05	0.97	1.40	1.49
Aug.	(0.40)	(0.48)	(0.09)	(0.05)	(0.96)	(1.40)	(1.34)

	Overnight deposits		Deposits with agreed maturity		
	Households	Non-financial corporations	Households		Non-financial corporations
			up to 2 years	over 2 years	
2015	0.14	0.23	1.28	2.39	1.13
2016	0.08	0.12	1.02	2.01	1.14
2017 - Aug.	0.06	0.08	0.91	1.85	0.94
Sept.	0.06	0.08	0.89	1.84	0.94
Oct.	0.06	0.07	0.88	1.81	0.91
Nov.	0.06	0.07	0.87	1.79	0.83
Dec.	0.06	0.07	0.86	1.76	0.76
2018 - Jan.	0.06	0.06	0.84	1.68	0.76
Feb.	0.06	0.06	0.81	1.62	0.70
Mar.	0.06	0.06	0.79	1.57	0.73
Apr.	0.06	0.06	0.79	1.52	0.75
May	0.06	0.06	0.78	1.47	0.75
June	0.05	0.06	0.76	1.45	0.77
July	0.04	0.06	0.76	1.43	0.82
Aug.	(0.04)	(0.05)	(0.75)	(1.40)	(0.86)

Access to data: ***MID0100***

Other bank and interbank interest rates

(percentages)

	Bank interest rates			Interbank interest rates (MID)		
		Bonds				
	Minimum for loans up to 1 year (stocks)	Average for stocks	Average for issues with initial period of rate fixation of more than 1 year	Overnight	1 month	3 months
2015	0.29	2.94	1.87	-0.21	0.10	0.23
2016	0.16	2.74	0.82	-0.38	0.03	-
2017 - Aug.	0.15	2.67	1.75	-0.40	-	-
Sept.	0.15	2.70	1.91	-0.39	-0.27	-
Oct.	0.15	2.64	1.69	-0.39	-0.20	-
Nov.	0.13	2.64	1.26	-0.38	-0.30	0.43
Dec.	0.13	2.60	1.23	-0.39	-0.30	-
2018 - Jan.	0.14	2.59	1.75	-0.37	-	0.20
Feb.	0.11	2.56	1.28	-0.38	-0.30	-
Mar.	0.11	2.56	1.80	-0.37	-	-
Apr.	0.12	2.53	1.75	-0.36	-0.28	-
May	0.11	2.53	0.56	-0.36	-	-
June	0.13	2.49	0.99	-0.36	-0.28	-
July	0.14	2.49	1.14	-0.36	-0.23	-
Aug.	(0.13)	(2.50)	(1.91)	-0.36	-0.28	-

Section 3

Single monetary policy statistics:

the Italian components

Table 3.1a

Access to data: *AGGM0100*

Italian components of monetary aggregates of the euro area: residents of the euro area

(end of period amounts in millions of euros)

	Currency held by the public (a)	Overnight deposits (b)	Total (c)=(a+b)	Deposits with agreed maturity up to 2 years (d)	Deposits redeemable at notice up to 3 months (e)	Total (f)=(c+d+e)
2015	182,445	942,976	1,125,421	120,843	311,347	1,557,611
2016	190,421	1,044,360	1,234,781	89,011	307,828	1,631,620
2017 - July	194,559	1,063,896	1,258,455	81,940	305,201	1,645,596
Aug.	194,852	1,068,460	1,263,312	82,377	306,491	1,652,180
Sept.	195,163	1,091,282	1,286,445	79,755	306,642	1,672,841
Oct.	195,597	1,095,376	1,290,973	77,904	306,173	1,675,050
Nov.	195,268	1,091,999	1,287,267	76,141	306,819	1,670,227
Dec.	197,736	1,122,916	1,320,652	73,593	308,025	1,702,270
2018 - Jan.	195,403	1,115,398	1,310,802	77,265	309,754	1,697,821
Feb.	195,654	1,117,449	1,313,103	75,650	309,838	1,698,591
Mar.	198,138	1,140,308	1,338,446	73,154	309,298	1,720,898
Apr.	198,008	1,143,197	1,341,205	70,314	308,946	1,720,465
May	199,912	1,151,870	1,351,782	69,211	308,476	1,729,469
June	201,900	1,172,559	1,374,459	67,070	309,052	1,750,581
July	203,029	1,147,067	1,350,096	60,602	309,202	1,719,899
Aug.	(203,978)	(1,148,184)	(1,352,162)	(59,734)	(309,874)	(1,721,770)

	Repurchase agreements (g)	Money market fund shares/units (h)	Debt securities up to 2 years (i)	Total monetary liabilities (l)=(f+g+h+i)	Contribution to euro area monetary aggregates (excluding currency held by the public)		
					M1	M2	M3
2015	3,778	5,902	9,077	1,576,368	942,976	1,375,166	1,393,923
2016	4,527	4,759	8,108	1,649,014	1,044,360	1,441,199	1,458,593
2017 - July	3,010	3,887	11,852	1,664,345	1,063,896	1,451,037	1,469,786
Aug.	3,101	4,011	12,589	1,671,881	1,068,460	1,457,327	1,477,028
Sept.	2,886	3,915	12,623	1,692,265	1,091,282	1,477,679	1,497,103
Oct.	3,222	3,689	11,730	1,693,691	1,095,376	1,479,453	1,498,094
Nov.	3,252	4,035	12,557	1,690,071	1,091,999	1,474,959	1,494,803
Dec.	1,414	4,006	11,356	1,719,046	1,122,916	1,504,534	1,521,310
2018 - Jan.	2,724	3,724	7,654	1,711,923	1,115,398	1,502,417	1,516,519
Feb.	2,983	3,784	7,259	1,712,617	1,117,449	1,502,937	1,516,963
Mar.	2,602	3,708	6,885	1,734,093	1,140,308	1,522,759	1,535,954
Apr.	2,743	3,706	6,169	1,733,083	1,143,197	1,522,457	1,535,075
May	2,401	3,412	4,874	1,740,156	1,151,870	1,529,557	1,540,244
June	1,750	3,302	4,698	1,760,331	1,172,559	1,548,680	1,558,430
July	2,480	3,162	4,460	1,730,001	1,147,067	1,516,870	1,526,972
Aug.	(2,602)	(3,100)	(3,068)	(1,730,539)	(1,148,184)	(1,517,792)	(1,526,562)

Table 3.1b

Access to data:
AGGM0200

Italian components of monetary aggregates of the euro area: residents of the euro area

(flows in millions of euros)

	Currency held by the public (a)	Overnight deposits (b)	Total (c)=(a+b)	Deposits with agreed maturity up to 2 years (d)	Deposits redeemable at notice up to 3 months (e)	Total (f)=(c+d+e)
2015	11,779	73,826	85,605	-23,782	-1,572	60,251
2016	7,977	101,886	109,863	-31,133	-3,865	74,865
2017 - July	590	1,846	2,436	-467	125	2,094
Aug.	293	4,710	5,003	446	1,290	6,739
Sept.	311	22,758	23,069	-2,625	151	20,595
Oct.	434	3,919	4,353	-1,860	-469	2,024
Nov.	-329	-3,141	-3,470	-1,751	646	-4,575
Dec.	2,468	31,091	33,559	-2,537	1,206	32,228
2018 - Jan.	-2,333	-7,052	-9,385	3,704	1,730	-3,951
Feb.	251	1,764	2,015	-1,632	83	466
Mar.	2,484	22,975	25,459	-2,490	-540	22,429
Apr.	-130	2,674	2,544	-2,853	-352	-661
May	1,904	8,564	10,468	-1,518	-471	8,479
June	1,988	20,681	22,669	-1,756	191	21,104
July	1,129	-25,372	-24,243	-6,461	149	-30,554
Aug.	(949)	(982)	(1,931)	(-876)	(672)	(1,727)

	Repurchase agreements (g)	Money market fund shares/units (h)	Debt securities up to 2 years (i)	Total monetary liabilities (l)=(f+g+h+i)	Contribution to euro area monetary aggregates (excluding currency held by the public)		
					M1	M2	M3
2015	-85	-1,262	-6,703	52,201	73,826	48,476	40,421
2016	750	-1,143	-937	73,535	101,886	66,885	65,554
2017 - July	532	-102	291	2,815	1,846	1,504	2,225
Aug.	91	124	738	7,692	4,710	6,447	7,401
Sept.	-215	-96	28	20,312	22,758	20,283	20,001
Oct.	336	-226	-894	1,240	3,919	1,589	806
Nov.	30	346	835	-3,364	-3,141	-4,246	-3,035
Dec.	-1,838	-29	-1,198	29,163	31,091	29,760	26,694
2018 - Jan.	1,310	-282	-3,708	-6,631	-7,052	-1,618	-4,298
Feb.	259	60	-398	387	1,764	216	137
Mar.	-381	-76	-373	21,599	22,975	19,945	19,115
Apr.	141	-2	-718	-1,240	2,674	-531	-1,110
May	-342	-294	-1,301	6,542	8,564	6,576	4,639
June	-651	-110	-176	20,167	20,681	19,115	18,178
July	729	-140	-237	-30,202	-25,372	-31,683	-31,331
Aug.	(122)	(-61)	(-1,394)	(394)	(982)	(778)	(-555)

Banks and Money: National Data

Table 3.2a
Access to data: ***AGGM0300***

Counterparts of money: residents of the euro area

(end of period amounts in millions of euros)

	Total monetary liabilities	Other liabilities of MFIs					
		Deposits of central government	Non-monetary liabilities to the "money-holding sector"				Liabilities to non-residents of the euro area
			Deposits with agreed maturity over 2 years and deposits redeemable at notice over 3 months	Debt securities over 2 years' agreed maturity	Capital and reserves	Total	
2015	1,576,368	49,698	153,842	354,504	469,575	977,921	126,471
2016	1,649,014	59,681	154,265	282,953	483,633	920,851	127,238
2017 - July	1,664,345	108,500	142,506	252,550	467,248	862,304	115,310
Aug.	1,671,881	85,159	140,891	244,922	478,716	864,529	113,973
Sept.	1,692,265	72,514	140,255	236,655	477,493	854,403	112,570
Oct.	1,693,691	73,715	137,568	230,592	486,158	854,318	114,620
Nov.	1,690,071	51,708	141,927	225,129	489,317	856,373	112,053
Dec.	1,719,046	48,005	155,277	219,043	499,740	874,060	108,922
2018 - Jan.	1,711,923	74,090	153,584	215,376	506,936	875,896	102,864
Feb.	1,712,617	68,861	153,203	212,167	505,335	870,705	107,152
Mar.	1,734,093	64,345	152,342	210,194	514,699	877,235	105,991
Apr.	1,733,083	72,414	155,159	207,972	509,564	872,695	109,063
May	1,740,156	78,371	149,636	205,819	478,398	833,853	111,201
June	1,760,331	68,925	146,291	201,091	455,558	802,940	107,691
July	1,730,001	99,148	154,755	198,962	449,113	802,830	109,187
Aug.	(1,730,539)	(83,513)	(152,774)	(198,782)	(431,228)	(782,784)	(110,852)

	Claims on residents of the euro area						Claims on non-residents of the euro area	Other counterparts
	Finance to general government		Finance to other residents			Total		
		of which: bonds		*of which*: bonds	*of which*: holdings of shares/other equity			
2015	944,087	672,020	1,794,472	126,447	91,936	2,738,559	162,316	-170,417
2016	1,035,027	772,359	1,797,285	136,701	96,014	2,832,312	186,583	-262,110
2017 - July	1,095,150	826,547	1,760,494	137,902	94,463	2,855,644	183,239	-288,424
Aug.	1,102,237	831,531	1,744,724	137,011	94,009	2,846,961	180,326	-291,745
Sept.	1,104,379	832,136	1,746,834	137,184	94,453	2,851,213	181,719	-301,180
Oct.	1,102,383	832,773	1,747,195	135,736	94,842	2,849,578	186,629	-299,862
Nov.	1,098,502	829,139	1,760,260	141,396	91,889	2,858,762	187,274	-335,831
Dec.	1,078,480	817,579	1,775,342	155,096	92,817	2,853,822	184,276	-288,065
2018 - Jan.	1,093,054	828,394	1,782,172	153,425	92,843	2,875,226	184,002	-294,455
Feb.	1,102,423	837,257	1,770,320	152,783	92,361	2,872,743	188,280	-301,688
Mar.	1,117,396	849,990	1,776,905	152,049	93,131	2,894,301	191,281	-303,918
Apr.	1,123,492	858,298	1,783,737	154,336	97,178	2,907,229	192,501	-312,475
May	1,112,133	847,606	1,775,447	147,624	94,784	2,887,580	198,952	-322,951
June	1,133,986	870,105	1,757,184	150,897	94,960	2,891,170	201,242	-352,524
July	1,137,057	871,958	1,763,101	160,644	94,241	2,900,158	201,496	-360,488
Aug.	(1,115,960)	(853,622)	(1,748,318)	(159,538)	(93,449)	(2,864,278)	(204,762)	(-361,352)

Table 3.2b
Access to data: ***AGGM0400***

Counterparts of money: residents of the euro area
(flows in millions of euros)

	Total monetary liabilities	Other liabilities of MFIs					
		Deposits of central government	Non-monetary liabilities to the "money-holding sector"				Liabilities to non-residents of the euro area
			Deposits with agreed maturity over 2 years and deposits redeemable at notice over 3 months	Debt securities over 2 years' agreed maturity	Capital and reserves	Total	
2015	52,201	-8,492	-16,109	-69,988	18,952	-67,145	-4,208
2016	73,535	9,959	-297	-76,763	3,317	-73,743	412
2017 - July	2,815	34,724	200	-1,766	2,664	1,098	-2,595
Aug.	7,692	-23,341	-1,647	-7,164	10,447	1,636	-1,137
Sept.	20,312	-12,645	-637	-8,053	2,046	-6,644	-1,515
Oct.	1,240	1,201	-2,690	-6,017	3,214	-5,493	1,818
Nov.	-3,364	-22,007	4,363	-5,137	2,765	1,991	-2,246
Dec.	29,163	-3,712	13,353	-5,730	-13,256	-5,633	-2,903
2018 - Jan.	-6,631	26,085	-1,687	-3,620	6,896	1,589	-5,419
Feb.	387	-5,229	-385	-3,508	-1,240	-5,133	3,942
Mar.	21,599	-4,516	-859	-1,646	6,503	3,998	-999
Apr.	-1,240	8,069	2,814	-3,705	-7,115	-8,006	2,728
May	6,542	5,957	-6,000	-3,393	-20,838	-30,231	1,506
June	20,167	-9,446	-3,345	-4,952	1,979	-6,318	-3,564
July	-30,202	30,226	8,466	-2,284	-4,280	1,902	1,495
Aug.	(394)	(-15,638)	(-1,982)	(-417)	(-3,234)	(-5,634)	(1,665)

	Claims on residents of the euro area						Claims on non-residents of the euro area	Other counterparts
	Finance to general government		Finance to other residents			Total		
		of which: bonds		*of which:* bonds	*of which:* holdings of shares/other equity			
2015	74,449	73,483	-21,532	-11,541	-1,911	52,917	5,389	-85,950
2016	99,968	109,473	13,314	10,689	3,255	113,282	21,958	-125,077
2017 - July	11,568	13,359	-17,337	1,990	-2	-5,769	4,897	36,914
Aug.	6,378	4,274	-14,796	-823	36	-8,418	-2,244	-4,488
Sept.	4,615	3,078	2,227	361	-866	6,842	1,216	-8,550
Oct.	-11,747	-9,113	318	-1,635	128	-11,429	3,827	6,368
Nov.	-6,522	-6,276	14,735	5,995	-2,390	8,213	2,319	-36,158
Dec.	-8,950	-489	16,813	14,067	576	7,863	-2,036	11,088
2018 - Jan.	14,274	10,506	6,542	-1,465	-1,353	20,816	2,994	-8,186
Feb.	9,326	8,821	-10,014	-510	451	-688	2,857	-8,202
Mar.	5,807	3,566	7,636	-703	580	13,443	3,647	2,992
Apr.	6,454	8,667	4,042	2,422	796	10,496	-17	-8,928
May	34,478	35,147	-4,054	-6,244	-120	30,424	3,149	-49,799
June	15,143	15,788	-16,988	3,353	-79	-1,845	2,262	422
July	6,579	5,361	5,710	9,591	-2,091	12,289	1,171	-10,039
Aug.	(2,024)	(4,784)	(-12,679)	(-755)	(-110)	(-10,655)	(3,035)	(-11,593)

Table 3.3a
Access to data:
SPBI0100

Balance sheet of the Bank of Italy: assets

(end of period amounts in millions of euros)

	Gold and gold receivables	Claims on non-euro area residents		Lending to euro area financial sector counterparties denominated in euros					
			of which: receivables from the IMF		Refinancing operations		Fine-tuning reverse operations	Marginal lending facilities	Credits related to margin calls and other claims
					Main	Longer term			
2015	76,914	44,856	11,567	158,276	18,728	139,548	..	..	..
2016	86,558	44,217	10,169	204,239	16,050	188,189	..	..	..
2017 - Aug.	87,042	42,779	9,696	254,855	722	254,133	..	..	..
Sept.	85,906	43,051	9,711	252,344	986	251,358	..	..	..
Oct.	86,171	43,597	9,792	251,924	731	251,063	..	130	..
Nov.	85,182	42,736	9,627	252,055	1,032	251,023	..	..	..
Dec.	85,283	42,486	9,480	251,692	942	250,750	..	..	..
2018 - Jan.	85,037	41,199	9,315	251,316	567	250,750	..	..	..
Feb.	85,131	41,721	9,430	251,115	435	250,680	..	..	..
Mar.	84,798	41,890	9,392	250,403	425	249,978	..	..	..
Apr.	85,727	42,104	9,519	250,285	403	249,883	..	..	..
May	87,912	43,926	9,684	248,055	566	247,489	..	..	..
June	84,610	44,511	10,109	246,740	892	245,848	..	..	..
July	81,992	44,659	10,114	245,210	808	244,398	..	5	..
Aug.	81,481	44,900	10,221	244,827	1,865	242,962	..	..	..
Sept.	80,586	45,037	10,242	243,086	3,788	239,298	..	..	..

	Claims on euro area residents denominated in foreign currency	Securities issued by euro area residents	Claims on general government	Intra-Eurosystem claims			Other assets	Total
					of which: partecipation in ECB capital	*of which:* claims deriving from the transfer of foreign reserves		
2015	1,213	220,473	19,461	41,075	1,333	7,134	49,248	611,515
2016	1,288	336,761	18,820	44,612	1,333	7,134	58,248	794,741
2017 - Aug.	1,210	406,138	18,193	47,951	1,333	7,134	65,211	923,380
Sept.	996	413,749	18,057	48,680	1,333	7,134	64,956	927,739
Oct.	1,118	428,859	18,539	49,642	1,333	7,134	63,063	942,914
Nov.	1,137	438,897	18,645	48,607	1,333	7,134	63,664	950,922
Dec.	809	439,665	18,157	48,569	1,333	7,134	64,051	950,713
2018 - Jan.	994	443,321	18,091	48,442	1,333	7,134	63,966	952,366
Feb.	1,294	446,863	18,085	49,094	1,333	7,134	62,923	956,225
Mar.	1,027	456,180	18,456	50,358	1,333	7,134	60,278	963,390
Apr.	1,081	458,865	18,426	50,084	1,333	7,134	61,087	967,659
May	952	437,023	16,783	52,284	1,333	7,134	74,508	961,442
June	1,033	444,104	16,989	53,124	1,333	7,134	72,244	963,354
July	1,007	445,586	16,878	53,364	1,333	7,134	74,420	963,116
Aug.	1,130	435,847	16,148	54,228	1,333	7,134	85,016	963,577
Sept.	1,110	445,056	16,477	54,805	1,333	7,134	78,207	964,363

Table 3.3b

Access to data:
SPBI0200

Balance sheet of the Bank of Italy: liabilities

(end of period amounts in millions of euros)

	Banknotes in circulation	Liabilities to euro area financial sector counterparties denominated in euros						Liabilities to other euro area residents denominated in euros
			Current accounts (covering the minimum reserves system)	Deposit facility	Fixed-term deposits	Fine-tuning reverse operations	Deposits related to margin calls	
2015	174,324	24,138	22,600	1,538	..	..	..	7,709
2016	181,208	71,984	69,957	1,997	..	..	30	15,649
2017 - Aug.	183,627	127,355	101,565	25,769	..	..	21	30,438
Sept.	183,991	124,831	103,124	21,686	..	..	21	19,271
Oct.	184,553	149,291	121,504	27,787	..	..	..	23,284
Nov.	184,238	136,397	105,549	30,848	..	..	..	20,819
Dec.	188,368	142,581	109,646	32,936	..	..	..	12,793
2018 - Jan.	184,565	138,780	110,917	27,862	..	..	..	28,725
Feb.	184,611	119,256	92,602	26,654	..	..	..	39,381
Mar.	187,296	117,469	90,151	27,319	..	..	..	42,634
Apr.	187,673	129,489	100,485	29,004	..	..	..	52,151
May	188,440	88,791	75,807	12,953	..	..	31	56,446
June	190,108	86,460	81,178	5,250	..	..	31	43,489
July	191,390	69,676	58,512	11,153	..	..	11	71,946
Aug.	191,956	68,206	60,981	7,190	..	..	36	54,413
Sept.	192,249	90,524	83,253	7,271	..	..	..	35,420

	Liabilities to non-euro area residents	Liabilities to euro area residents denominated in foreign currency	Revaluation accounts	Capital and reserves	Intra-Eurosystem liabilities	Other liabilities		Total
							of which: counterpart SDR	
2015	26	373	91,346	25,046	248,859	39,694	8,370	611,515
2016	2,568	304	98,589	25,346	356,559	42,534	8,387	794,741
2017 - Aug.	3,417	283	93,478	25,629	414,165	44,989	7,860	923,380
Sept.	3,430	274	92,046	25,629	432,457	45,809	7,872	927,739
Oct.	3,680	268	97,108	25,629	412,443	46,658	7,937	942,914
Nov.	3,511	271	97,119	25,629	435,883	47,057	7,856	950,922
Dec.	3,304	232	91,577	25,613	439,023	47,222	7,809	950,713
2018 - Jan.	3,285	214	90,215	25,613	433,205	47,765	7,692	952,366
Feb.	3,491	240	90,742	25,613	444,421	48,470	7,785	956,225
Mar.	3,338	240	94,991	25,613	442,457	49,353	7,759	963,390
Apr.	3,169	300	96,801	25,885	426,097	46,093	7,829	967,659
May	2,509	303	87,420	25,885	464,653	46,995	7,963	961,442
June	2,952	312	84,944	25,885	480,941	48,264	7,934	963,354
July	2,706	287	81,671	25,885	471,087	48,469	7,872	963,116
Aug.	2,000	281	79,091	25,885	492,527	49,220	7,910	963,577
Sept.	1,968	284	78,845	25,885	489,164	50,024	7,926	964,363

Table 3.4
Access to data:
TUFF0100

Official Eurosystem interest rates
(percentages)

Date announced	Deposits and marginal lending facility operations			Main refinancing operations		
	Date effective	Deposit facility	Marginal lending facility	Date effective	Fixed rate *(fixed rate tenders)*	Minimum bid rate *(variable rate tenders)*
22.12.1998	22.01.1999	2.00	4.50	-	-	-
22.12.1998	4.01.1999	2.75	3.25	-	-	-
22.12.1998	1.01.1999	2.00	4.50	7.01.1999	3.00	-
8.04.1999	9.04.1999	1.50	3.50	14.04.1999	2.50	-
4.11.1999	5.11.1999	2.00	4.00	10.11.1999	3.00	-
3.02.2000	4.02.2000	2.25	4.25	9.02.2000	3.25	-
16.03.2000	17.03.2000	2.50	4.50	22.03.2000	3.50	-
27.04.2000	28.04.2000	2.75	4.75	4.05.2000	3.75	-
8.06.2000	-	-	-	28.06.2000	-	4.25
8.06.2000	9.06.2000	3.25	5.25	15.06.2000	4.25	-
31.08.2000	1.09.2000	3.50	5.50	6.09.2000	-	4.50
5.10.2000	6.10.2000	3.75	5.75	11.10.2000	-	4.75
10.05.2001	11.05.2001	3.50	5.50	15.05.2001	-	4.50
30.08.2001	31.08.2001	3.25	5.25	5.09.2001	-	4.25
17.09.2001	18.09.2001	2.75	4.75	19.09.2001	-	3.75
8.11.2001	9.11.2001	2.25	4.25	14.11.2001	-	3.25
5.12.2002	6.12.2002	1.75	3.75	11.12.2002	-	2.75
6.03.2003	7.03.2003	1.50	3.50	12.03.2003	-	2.50
5.06.2003	6.06.2003	1.00	3.00	9.06.2003	-	2.00
1.12.2005	6.12.2005	1.25	3.25	6.12.2005	-	2.25
2.03.2006	8.03.2006	1.50	3.50	8.03.2006	-	2.50
8.06.2006	15.06.2006	1.75	3.75	15.06.2006	-	2.75
3.08.2006	9.08.2006	2.00	4.00	9.08.2006	-	3.00
5.10.2006	11.10.2006	2.25	4.25	11.10.2006	-	3.25
7.12.2006	13.12.2006	2.50	4.50	13.12.2006	-	3.50
8.03.2007	14.03.2007	2.75	4.75	14.03.2007	-	3.75
6.06.2007	13.06.2007	3.00	5.00	13.06.2007	-	4.00
3.07.2008	9.07.2008	3.25	5.25	9.07.2008	-	4.25
8.10.2008	8.10.2008	2.75	4.75	-	-	-
8.10.2008	9.10.2008	3.25	4.25	15.10.2008	3.75	-
6.11.2008	12.11.2008	2.75	3.75	12.11.2008	3.25	-
4.12.2008	10.12.2008	2.00	3.00	10.12.2008	2.50	-
18.12.2008	21.01.2009	1.00	3.00	-	-	-
15.01.2009	21.01.2009	1.00	3.00	21.01.2009	2.00	-
5.03.2009	11.03.2009	0.50	2.50	11.03.2009	1.50	-
2.04.2009	8.04.2009	0.25	2.25	8.04.2009	1.25	-
7.05.2009	13.05.2009	0.25	1.75	13.05.2009	1.00	-
7.04.2011	13.04.2011	0.50	2.00	13.04.2011	1.25	-
7.07.2011	13.07.2011	0.75	2.25	13.07.2011	1.50	-
3.11.2011	9.11.2011	0.50	2.00	9.11.2011	1.25	-
8.12.2011	14.12.2011	0.25	1.75	14.12.2011	1.00	-
5.07.2012	11.07.2012	0.00	1.50	11.07.2012	0.75	-
2.05.2013	8.05.2013	0.00	1.00	8.05.2013	0.50	-
7.11.2013	13.11.2013	0.00	0.75	13.11.2013	0.25	-
5.06.2014	11.06.2014	-0.10	0.40	11.06.2014	0.15	-
4.09.2014	10.09.2014	-0.20	0.30	10.09.2014	0.05	-
3.12.2015	9.12.2015	-0.30	0.30	9.12.2015	0.05	-
9.03.2016	16.03.2016	-0.40	0.25	16.03.2016	0.00	-

Table 3.5

Access to data:
OPM0100

Eurosystem monetary policy operations allotted by the Bank of Italy through tenders

(millions of euros; interest rates as annual percentages; daily data)

Date of settlement	Amount		Fixed rate tenders	Variable-rate tenders			Running for …days
	Bids	Allotment		Minimum bid rate	Marginal rate	Weighted average rate	
				Main referencing operations			
11.07.2018	618	618	0.00	-	-	-	7
18.07.2018	548	548	0.00	-	-	-	7
25.07.2018	808	808	0.00	-	-	-	7
1.08.2018	1,743	1,743	0.00	-	-	-	7
8.08.2018	1,767	1,767	0.00	-	-	-	7
15.08.2018	1,717	1,717	0.00	-	-	-	7
22.08.2018	1,669	1,669	0.00	-	-	-	7
29.08.2018	1,865	1,865	0.00	-	-	-	7
5.09.2018	3,074	3,074	0.00	-	-	-	7
12.09.2018	3,080	3,080	0.00	-	-	-	7
				Longer-term refinancing operations with maturity up to 3 months			
29.03.2018	2,198	2,198	0.00	-	-	-	91
26.04.2018	2,164	2,164	0.00	-	-	-	91
31.05.2018	2,681	2,681	0.00	-	-	-	91
28.06.2018	2,138	2,138	0.00	-	-	-	91
26.07.2018	714	714	0.00	-	-	-	98
30.08.2018	1,245	1,245	0.00	-	-	-	91
				Longer-term refinancing operations with maturity over 3 months			
30.03.2016	235	235	0.00	-	-	-	910
29.06.2016	1,083	1,083	0.00	-	-	-	819
29.06.2016	138,946	138,946	0.00	-	-	-	1,456
28.09.2016	17,437	17,437	0.00	-	-	-	1,463
21.12.2016	17,808	17,808	0.00	-	-	-	1,456
29.03.2017	67,377	67,377	0.00	-	-	-	1,456
				Other operations			
7.05.2014	-1,500	-1,500	-	-	-	-	7
14.05.2014	-1,095	-1,095	-	-	-	-	7
21.05.2014	-40	-40	-	-	-	-	7
28.05.2014	-	-	-	-	-	-	7
4.06.2014	-15	-15	-	-	-	-	7
11.06.2014	-15	-15	-	-	-	-	7

Table 3.6a
Access to data: ***ROB0100***

Minimum reserve statistics - Reserve base of banks resident in Italy subject to reserve requirements

(end of period amounts in millions of euros)

	Total liabilities subject to the reserve requirement	Liabilities to which a positive reserve coefficient is applied		Liabilities to which a 0% reserve coefficient is applied		
		Deposits (overnight; up to 2 years' agreed maturity; redeemable at notice up to 2 years)	Debt securities up to 2 years' agreed maturity	Deposits (over 2 years' agreed maturity; redeemable at notice over 2 years)	Repos	Debt securities over 2 years' agreed maturity
2015	-	-	-	-	-	-
2016	-	-	-	-	-	-
2017 - July...........	2,068,360	1,494,317	11,496	68,823	128,322	365,402
Aug...........	-	-	-	-	-	-
Sept..........	2,084,750	1,516,854	12,059	68,274	138,314	349,248
Oct.	2,088,065	1,516,536	10,906	68,399	149,016	343,208
Nov...........	2,066,081	1,488,905	11,755	67,701	160,903	336,817
Dec...........	-	-	-	-	-	-
2018 - Jan.	2,059,132	1,531,527	6,969	67,463	129,680	323,492
Feb...........	-	-	-	-	-	-
Mar.	2,059,318	1,527,887	6,372	69,060	136,172	319,827
Apr............	2,051,418	1,526,500	5,772	69,846	132,886	316,414
May	-	-	-	-	-	-
June	2,105,483	1,558,429	4,246	68,977	161,803	312,028
July...........	2,073,820	1,529,983	4,040	68,759	159,973	311,066
Aug...........	(2,078,400)	(1,531,894)	(2,659)	(67,592)	(165,297)	(310,958)

Table 3.6b
Access to data: ***BMON0100***

Minimum reserve statistics - Reserve maintenance by banks resident in Italy

(average maintenance period amounts in millions of euros; interest rates as annual percentages)

Maintenance period ending		Required reserves	Credit institutions' current accounts	Excess reserves	Deficiencies	Interest rate on minimum reserves
month	*day*					
2015	Dec.	14,175	19,625	5,450	..	0.05
2016	Dec.	14,483	34,958	20,475	..	0.00
2017 - Aug...........	-	-	-	-	-	-
Sept..........	12	14,746	96,240	81,494	1	0.00
Oct.	31	15,006	101,048	86,042	..	0.00
Nov...........	-	-	-	-	-	-
Dec...........	19	15,238	105,838	90,600	1	0.00
2018 - Jan.	30	15,224	108,150	92,926	..	0.00
Feb...........	-	-	-	-	-	-
Mar.	13	14,957	93,500	78,543	..	0.00
Apr............	-	-	-	-	-	-
May	2	15,336	88,679	73,343	..	0.00
June	19	15,294	91,895	76,601	..	0.00
July...........	31	15,274	61,567	46,293	..	0.00
Aug...........	-	-	-	-	-	-
Sept..........	18	15,579	73,052	57,473	..	0.00

Table 3.7a
Access to data:
BSIO0100

Balance sheet of other MFIs resident in Italy: assets
(stocks in millions of euros)

	Cash	Loans						
		Residents of Italy			Residents of other euro area countries			Rest of the world
		MFIs	General government	Other sectors	MFIs	General government	Other sectors	
2016	11,422	453,181	262,237	1,627,141	65,212	431	24,172	101,783
2017 - Aug.	9,619	531,703	270,422	1,542,961	74,311	284	23,917	99,191
Sept.	9,724	517,693	271,946	1,558,295	75,743	297	24,413	100,524
Oct.	9,931	549,373	269,324	1,579,052	71,611	286	25,414	104,621
Nov.	9,967	540,458	269,023	1,612,463	73,122	340	24,758	105,701
Dec.	11,981	535,799	260,561	1,575,365	78,949	340	25,487	101,421
2018 - Jan.	10,168	534,519	264,317	1,580,709	81,085	343	24,814	101,122
Feb.	9,952	514,059	264,825	1,568,706	80,492	341	24,163	104,841
Mar.	10,379	531,281	267,115	1,578,339	82,665	291	25,208	105,954
Apr.	10,947	547,782	264,920	1,568,248	83,720	274	25,334	107,284
May	9,905	524,957	264,292	1,584,289	86,460	235	28,724	110,389
June	9,738	516,059	263,617	1,552,934	85,160	264	29,818	111,808
July	10,013	492,686	264,921	1,552,395	86,370	178	29,958	112,995
Aug.	(9,680)	(499,701)	(262,163)	(1,538,740)	(85,842)	(175)	(29,844)	(113,055)

	Holdings of securities other than shares						
	Residents of Italy			Residents of other euro area countries			Rest of the world
	MFIs	General government	Other sectors	MFIs	General government	Other sectors	
2016	224,280	386,609	118,612	8,851	41,627	7,560	24,189
2017 - Aug.	218,345	379,518	112,958	10,001	43,968	7,129	26,196
Sept.	217,268	374,216	112,380	10,119	43,420	7,055	26,000
Oct.	212,574	362,021	109,836	10,326	41,835	7,150	25,822
Nov.	211,998	347,307	114,451	10,080	42,872	7,380	26,128
Dec.	64,710	334,669	127,637	9,851	44,814	7,645	27,347
2018 - Jan.	61,431	344,788	125,803	9,876	42,986	7,395	27,784
Feb.	61,861	347,851	124,358	10,002	45,991	7,627	29,091
Mar.	61,840	348,801	123,072	10,415	48,601	7,624	30,860
Apr.	60,580	352,382	125,115	10,479	51,399	7,494	30,523
May	63,016	363,649	118,434	10,549	55,116	7,304	32,022
June	62,588	380,481	120,983	10,526	53,783	7,657	32,684
July	63,514	383,541	129,697	10,652	51,945	8,322	32,031
Aug.	(63,455)	(374,578)	(128,935)	(10,593)	(54,068)	(8,179)	(35,706)

	Shares and other equity					Fixed assets	Other assets	Total assets
	Residents of Italy		Residents of other euro area countries		Rest of the world			
	MFIs	Other sectors	MFIs	Other sectors				
2016	39,770	76,189	40,329	11,968	20,334	58,017	320,739	3,924,653
2017 - Aug.	37,737	71,044	39,854	13,985	16,694	57,116	302,424	3,889,377
Sept.	37,817	71,426	39,832	13,796	16,682	56,782	294,350	3,879,779
Oct.	38,083	71,360	40,115	13,868	17,114	56,937	290,008	3,906,661
Nov.	38,164	68,767	40,078	13,746	17,113	56,871	293,381	3,924,168
Dec.	39,276	69,219	40,723	14,273	17,322	56,693	272,467	3,716,549
2018 - Jan.	39,166	70,349	40,129	12,948	18,134	56,929	276,230	3,731,026
Feb.	39,024	70,253	39,979	12,948	16,945	56,373	265,620	3,695,301
Mar.	39,224	71,520	40,078	12,544	16,922	56,520	260,595	3,729,850
Apr.	39,206	74,815	40,076	12,858	16,977	56,552	256,873	3,743,837
May	38,898	72,776	40,001	12,771	17,403	56,621	269,548	3,767,355
June	38,473	73,535	40,047	12,135	17,802	56,614	270,552	3,747,257
July	36,689	72,723	39,991	11,815	17,705	56,719	261,634	3,726,495
Aug.	(36,621)	(72,456)	(40,055)	(11,515)	(17,024)	(56,587)	(269,588)	(3,718,560)

Table 3.7b
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Balance sheet of other MFIs resident in Italy: liabilities

(stocks in millions of euros)

	Deposits						
	Residents of Italy			Residents of other euro area countries			Rest of the world
	MFIs	Central government	Other general government and other sectors	MFIs	Central government	Other general government and other sectors	
2016	587,754	49,575	1,669,355	157,978	22	23,179	124,633
2017 - Aug.	656,504	58,165	1,618,577	170,448	19	18,073	109,853
Sept.	644,408	56,835	1,648,434	169,525	20	18,936	108,809
Oct.	652,505	56,257	1,654,952	174,374	26	19,353	110,612
Nov.	655,911	36,442	1,665,640	174,692	27	19,327	108,214
Dec.	643,737	41,158	1,688,867	168,715	26	20,475	105,605
2018 - Jan.	649,298	51,183	1,674,839	169,196	23	25,232	99,567
Feb.	647,129	36,176	1,667,776	170,548	23	25,150	103,649
Mar.	665,722	29,632	1,694,854	171,266	24	25,489	102,641
Apr.	671,458	28,549	1,691,153	174,038	22	25,347	105,882
May	684,098	29,270	1,707,166	178,645	20	25,674	108,681
June	675,293	33,752	1,736,797	179,056	20	26,479	104,729
July	667,134	35,007	1,717,698	187,042	18	20,672	106,472
Aug.	(674,643)	(35,292)	(1,719,906)	(187,328)	(18)	(20,327)	(108,843)

	Money market funds shares/units	Debt securities issued	Capital and reserves	Other liabilities	Total
2016	4,813	558,028	440,953	308,362	3,924,653
2017 - Aug.	4,095	522,153	437,601	293,887	3,889,375
Sept.	3,998	512,529	438,281	278,004	3,879,778
Oct.	3,769	501,706	438,208	294,899	3,906,661
Nov.	4,115	496,726	440,383	322,692	3,924,168
Dec.	4,087	341,717	437,734	264,428	3,716,549
2018 - Jan.	3,799	331,406	444,270	282,211	3,731,025
Feb.	3,860	328,570	440,773	271,645	3,695,301
Mar.	3,785	327,078	443,951	265,409	3,729,849
Apr.	3,782	323,021	439,911	280,673	3,743,836
May	3,487	321,956	433,234	275,126	3,767,357
June	3,320	316,843	408,603	262,364	3,747,257
July	3,178	315,641	404,353	269,281	3,726,496
Aug.	(3,117)	(314,136)	(400,165)	(254,785)	(3,718,559)

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