Banks and Financial Institutions: Financing and Bank Funding by Sector and Geographical Area

Notice to users

Banks and Financial Institutions: Financing and Bank Funding by Sector and Geographical Area is one of the three new stand-alone specialized publications into which the Statistical Bulletin has been gradually split over the course of 2017. The new report will be published quarterly and contains data on the financial and credit system statistical information split by sector and territory. A particular focus is placed on loans granted by the banking system and Cassa Depositi and Prestiti S.p.A. (CDP) to customers, on banks' financial resources collection and securities and derivatives' markets activity and also on customers' assets under management and bonds issues. Other information concerns non-banking financial intermediaries.

A more detailed description of the content of the report and of the sources used is provided in Banks and Financial Institutions: Financing and Bank Funding by Sector and Geographical Area in Methods and Sources: Methodological Notes.

With reference to the Statistical Bulletin there are new and rearranged information.

There are 51 (of which 32 tables distributed on the online <u>Statistical Database</u> only) tables, partly deriving from the *Statistical Bulletin's Section B – Information on Banking and Financial Business, Section C – Information on Securities Business* and *Section E2 – Deposit Rates.*

In this new publication the previous Statistical Bulletin's tables headings and codes have been modified and a new terminology has been adopted in order to better show the concepts represented while the contents remain unchanged. The definitions have been made similar to those utilized by other statistical publications which describe same phenomena. For information on the conversion between the old coding of the tables previously published in the Statistical Bulletin and the new coding of the tables in this publication see the <u>Conversion Chart</u>.

To facilitate the correct identification and interpretation of the tables, a map of the concepts illustrated in the report may be downloaded using the following link.

* * *

Starting from the issue of 28 June 2018 the report contains a new table (TFR20231) referring to the twelve-month changes in loans at regional level, starting from December 2012.

The update of the table TFR40300 "Portfolio securities" has been temporarily suspended as the aggregates it contains are being revised following the new definition of the accounting portfolios introduced by IFRS9 accounting standards (which entered into force on the accounting date of March 2018). The data will be updated during the month of July.

Lastly, the table TFR10440 "Subsidized loans (excluding bad loans) - by original maturity, province of the investment and type of incentive law" was discontinued because the related information is no longer reported.