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Notice to Readers

As of Supplement no. 57 of 27 October 2000, the Financial Accounts are compiled in accordance with the definitions and methods established by Eurostat for the 1995 European System of Accounts (ESA95).

The series currently available have been reconstructed starting from 1995. The adoption of ESA95 required major methodological changes and the use of new sources of data. The adaptation is subject to further refinements, so that revisions of the published data are possible.

The totals shown in the quarterly tables differ from the corresponding annual figures because they do not include the sub-item "Other" of the item "Other accounts receivable/payable" since the relevant data are not available on a quarterly basis.

As of the January 2008 issue, the financial accounts of households include new information on their loans to cooperatives, equity in non-financial quasi-corporations, and trade credits and debts. For further information see the Household Wealth in Italy supplement to the Statistical Bulletin.

As of Supplement no. 6 of 10 February 2010 the information relating to financial assets and liabilities of the Rest of the world sector refers to portfolio investment stocks and flows calculated on the basis of a new observation system. The rest of the world data revision causes significant changes in stocks and flows, on both asset and liability side, allocated to other sectors: mainly households and non financial corporations. Since the fourth quarter of 2008 data have been produced using the new observation system. Data referred to previous periods have been estimated in order to ensure the continuity of the time series. These estimates may be subject to revisions in future supplements.

More detailed information is available in the Supplement to the Statistical Bulletin: Balance of payments (Note on "The revision of portfolio investment in the data on Italy's International Investment Position").

Starting with the Supplement no. 39 of 3 August 2010, new data is available on the assets and liabilities of financial vehicle corporations engaged in securitisation transactions (Regulation ECB/2008/30). This new information has brought an improvement in the estimates previously adopted, leading to a revision of the data on medium- and long-term loans granted by "Other financial intermediaries", chiefly to households and non-financial corporations.

As of the second quarter of 2010, the figure takes account of the bank loans re-recognized in the accounts following the adoption in the statistics of the International Accounting Standards criteria for the derecognition of financial assets, which has led to the re-recognition of financial assets previously derecognized because securitized. The financial assets of monetary financial institutions (MFIs) are calculated on a gross basis; they include re-recognized loans and the securities associated with the same transactions. Among the assets of the "Other financial intermediaries" sector, which include securitization vehicle companies, the loans now included in banks' balance sheets in accordance with the accounting criteria described above have been reclassified as bank deposits with agreed maturity over two years, included in the item "Other deposits held with MFIs", to prevent double-counting of the same assets. For the debtor sectors, mainly households and non-financial corporations, the reclassification leaves total financial liabilities unchanged but alters their composition between Loans of Monetary Financial Institutions and Loans of other non-financial corporations. The changes have mainly concerned the stock data and have had little effect on the flow data. Further information can be found in the Money and Banking Supplement to the Statistical Bulletin, No. 45 of 6/6/2010, in the Methodological Appendix devoted to the "The new statistics on banks' balance sheets since June 2010.

As a result of a convention agreed in the context of the European System of Central Banks, there has been a change in the previous classification of deposits and loans. On the basis of this convention, short-term loans will not be recorded as a liability for Financial Monetary Institutions. Previously recorded short-term loans are now classified as deposits, starting with this Supplement.

For more information on the methods used in compiling the statistics, see the Methodological Appendix. Banca d'Italia published in April 2002 a Financial Accounts methodology manual (see "I conti finanziari dell'Italia", "Tematiche istituzionali", Banca d'Italia). An English translation of an updated version (July 2003) is available on the Bank of Italy's site.

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General information

Financial accounts

Table 1
TDHEA000

Italy's financial assets and liabilities in 2008

(stocks in millions of euros)

Institutional sectors	Non-financial corporations		Financial corporations							
			Monetary financial institutions		Other financial intermediaries		Financial auxiliaries		Insurance corporations and pension funds	
Financial instruments	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
Monetary gold and SDRs	-	-	49,183	-	-	-	-	-	-	-
Currency and transferable deposits, with	221,105	26,014	304,795	1,026,216	26,122	-	39,269	-	59,157	-
MFIs	171,660	-	146,376	1,026,216	25,968	-	21,808	-	17,137	-
other residents.....	3,407	26,014	111,226	-	154	-	-	-	132	-
rest of the world.....	46,037	-	47,194	-	..	-	17,460	-	41,887	-
Other deposits, with.....	16,975	-	572,672	1,306,788	8,892	..	26,250	-	3,612	-
MFIs	16,975	-	500,657	1,306,788	8,892	-	26,250	-	3,545	-
other residents.....	..	-	696	-	-	..	-	-	-	-
rest of the world.....	..	-	71,319	-	..	-	..	-	67	-
Short-term securities, with	9,284	5,209	24,124	110	11,460	59	1,077	-	6,214	-
general government	2,373	-	13,429	-	2,922	-	1,077	-	1,816	-
other residents.....	8	5,209	5,039	110	10	59	-	-	-	-
rest of the world.....	6,903	-	5,656	-	8,528	-	-	-	4,397	-
Bonds, issued by	59,595	63,374	501,197	751,274	197,678	180,943	22,802	-	239,097	4,814
MFIs	8,494	-	143,542	751,274	12,334	-	9,773	-	29,553	-
central government: CCTs.....	4,214	-	74,915	-	9,580	-	7,644	-	21,620	-
central government: other	26,129	-	117,216	-	34,519	-	3,804	-	99,612	-
local government.....	..	-	10,614	-	787	-	22	-	127	-
other residents.....	2,295	63,374	55,745	-	19,589	180,943	1,558	-	14,720	4,814
rest of the world.....	18,463	-	99,166	-	120,868	-	-	-	73,466	-
Derivatives	3,831	5,757	90,322	100,934	4,602	4,251	-	-	3,038	4,387
Short-term loans, of.....	198,129	534,192	645,262	..	99,496	144,028	..	8,635	8,542	1,088
MFIs	-	365,866	645,262	..	-	105,604	-	8,635	-	1,088
other financial corporations	-	40,674	-	..	99,496	-	..	-	8,542	..
general government	-	-	-	-	-	-	-	-	-	-
other residents.....	198,129	14,250	-	-	-	-	-	-	-	-
rest of the world.....	-	113,402	-	..	-	38,425	-	-	-	-
Medium and long-term loans, of.....	-	677,099	1,152,168	62,350	324,636	77,920	..	13,678	10,441	13,135
MFIs	-	503,565	1,152,168	13,371	-	55,226	-	10,031	-	6,450
other financial corporations	-	125,512	-	2,923	324,636	9,367	..	3,640	10,441	126
general government	-	38,333	-	3,128	-	..	-	6	-	956
other residents.....	-	-	-	-	-	-	-	-	-	-
rest of the world.....	-	9,689	-	42,929	-	13,327	-	-	-	5,604
Shares and other equity, issued by.....	558,452	1,481,012	234,344	183,871	147,765	31,668	..	2,177	76,748	82,653
residents	347,436	1,481,012	160,223	183,871	55,546	31,668	..	2,177	44,869	82,653
of which: listed shares	89,781	235,562	24,445	95,816	20,333	1,105	-	-	16,521	42,017
rest of the world.....	211,016	-	74,120	-	92,219	-	-	-	31,879	-
Mutual fund shares, issued by	10,317	-	6,589	57,831	423	121,615	157	-	45,591	-
residents	1,748	-	3,557	57,831	-	121,615	157	-	43,912	-
rest of the world.....	8,568	-	3,033	-	423	-	-	-	1,679	-
Insurance technical reserves	18,658	109,179	1,061	18,828	-	-	-	-	36,143	464,480
net equity of households	-	109,179	-	18,828	-	-	-	-	-	399,538
prepayments and other claims	18,658	-	1,061	-	-	-	-	-	36,143	64,942
Other accounts receivable/payable	634,697	606,126	7,707	220	118	..	-	-	131	1,509
Trade credits.....	590,825	569,879	-	-	-	-	-	-	-	-
Other	43,871	36,247	7,707	220	118	..	-	-	131	1,509
Total	1,731,042	3,507,960	3,589,425	3,508,422	821,191	560,485	89,555	24,490	488,713	572,065

Table 1
TDHEA000

General government						Households and non-profit institutions serving households		Rest of the world		Total		Institutional sectors
Central government		Local government		Social security funds								
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Financial instruments
-	-	-	-	-	-	-	-	-	49,183	49,183	49,183	Monetary gold and SDRs
42,283	136,862	14,915	-	15,393	-	604,436	-	58,004	196,387	1,385,478	1,385,478	Currency and transferable deposits, with
21,585	-	12,243	-	5,080	-	546,471	-	57,887	-	1,026,216	1,026,216	MFIs
10,239	136,862	..	-	9,895	-	27,707	-	116	-	162,876	162,876	other residents
10,459	-	2,672	-	418	-	30,259	-	-	196,387	196,387	196,387	rest of the world
6,784	94,429	7,830	-	654	-	458,670	-	370,706	71,827	1,473,045	1,473,045	Other deposits, with
6,784	-	7,629	-	654	-	364,696	-	370,706	-	1,306,788	1,306,788	MFIs
-	94,429	-	-	-	-	93,733	-	-	-	94,429	94,429	other residents
..	-	201	-	..	-	240	-	-	71,827	71,827	71,827	rest of the world
172	146,946	53	..	156	-	96,689	-	30,549	27,455	179,779	179,779	Short-term securities, issued by
172	146,946	53	..	156	-	94,397	-	30,549	-	146,946	146,946	general government
-	-	-	-	-	-	321	-	-	-	5,378	5,378	other residents
-	-	-	-	-	-	1,971	-	-	27,455	27,455	27,455	rest of the world
1,618	1,232,132	3,805	30,238	15,401	-	672,475	-	996,492	447,385	2,710,160	2,710,160	Bonds, issued by
109	-	526	-	1,078	-	361,527	-	184,338	-	751,274	751,274	MFIs
132	179,097	169	-	1,024	-	42,116	-	17,683	-	179,097	179,097	central government: CCTs
527	1,053,035	375	-	3,222	-	128,119	-	639,512	-	1,053,035	1,053,035	central government: other
..	-	..	30,238	..	-	508	-	18,180	-	30,238	30,238	local government
851	-	319	-	8,729	-	8,545	-	136,779	-	249,131	249,131	other residents
-	-	2,415	-	1,347	-	131,660	-	-	447,385	447,385	447,385	rest of the world
..	646	..	-	-	-	-	-	67,456	53,272	169,248	169,248	Derivatives
..	2,285	-	5,686	-	215	14,250	57,234	151,826	364,142	1,117,504	1,117,504	Short-term loans, of
-	2,285	-	5,686	-	215	-	54,426	-	101,457	645,262	645,262	MFIs
-	-	-	..	-	-	-	2,808	-	64,555	108,037	108,037	other financial corporations
..	-	-	-	-	..	-	-	-	..	..	..	general government
-	-	-	-	-	-	14,250	-	-	198,129	212,379	212,379	other residents
-	-	-	-	-	-	-	-	151,826	-	151,826	151,826	rest of the world
63,961	61,096	6,422	91,154	8,633	9	-	600,434	76,473	45,861	1,642,734	1,642,734	Medium and long-term loans, of
-	53,188	-	63,181	-	7	-	415,896	-	31,253	1,152,168	1,152,168	MFIs
-	220	-	5,662	-	1	-	175,889	-	11,738	335,077	335,077	other financial corporations
63,961	5,063	6,422	20,012	8,633	-	-	8,649	-	2,870	79,016	79,016	general government
-	-	-	-	-	-	-	-	-	-	-	-	other residents
-	2,625	-	2,299	-	-	-	-	76,473	-	76,473	76,473	rest of the world
113,600	-	10,784	..	758	-	824,252	-	293,799	479,121	2,260,501	2,260,501	Shares and other equity, issued by
107,508	-	8,977	..	348	-	762,674	-	293,799	-	1,781,381	1,781,381	residents
21,645	-	3,967	-	348	-	64,365	-	133,094	-	374,500	374,500	of which: listed shares
6,092	-	1,807	-	410	-	61,577	-	-	479,121	479,121	479,121	rest of the world
62	-	2,860	-	1,121	-	161,286	-	3,982	52,942	232,388	232,388	Mutual funds shares, issued by
58	-	54	-	1,095	-	124,882	-	3,982	-	179,446	179,446	residents
4	-	2,806	-	25	-	36,404	-	-	52,942	52,942	52,942	rest of the world
135	-	1,337	-	31	-	586,520	33,835	18,580	36,143	662,464	662,464	Insurance technical reserves
-	-	-	-	-	-	552,069	33,835	9,310	-	561,379	561,379	net equity of households
135	-	1,337	-	31	-	34,451	-	9,271	36,143	101,085	101,085	prepayments and other credits
79,610	24,146	9,929	31,321	45,504	5,963	108,355	188,095	31,886	60,558	917,937	917,937	Other accounts receivable/payable
-	-	-	-	-	-	99,654	91,823	28,296	57,074	718,775	718,775	Trade credits
79,610	24,146	9,929	31,321	45,504	5,963	8,701	96,272	3,590	3,484	199,161	199,161	Other
308,226	1,698,541	57,934	158,399	87,651	6,186	3,526,933	879,597	2,099,752	1,884,277	12,800,422	12,800,422	Total

Financial accounts

Table 2
TDHEA000

Italy's financial assets and liabilities in 2008

(flows in millions of euros)

Institutional sectors	Non-financial corporations		Financial corporations							
			Monetary financial institutions		Other financial intermediaries		Financial auxiliaries		Insurance corporations and pension funds	
Financial instruments	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
Monetary gold and SDRs	-	-	-40	-	-	-	-	-	-	-
Currency and transferable deposits, with	-3,968	976	3,364	57,137	5,216	-	3,286	-	-10,546	-
MFIs	1,198	-	-714	57,137	5,236	-	3,664	-	5,813	-
other residents.....	255	976	9,665	-	-20	-	-	-	-91	-
rest of the world.....	-5,420	-	-5,587	-	..	-	-378	-	-16,268	-
Other deposits, with.....	335	-	97,727	132,041	2,841	..	6,712	-	-1,273	-
MFIs	335	-	114,489	132,041	2,841	-	6,712	-	-1,276	-
other residents.....	..	-	-564	-	-	..	-	-	-	-
rest of the world.....	..	-	-16,198	-	..	-	..	-	3	-
Short-term securities, with	2,115	-2,997	-15,673	-31	-1,804	-50	439	-	1,245	-
general government	1,013	-	-10,927	-	839	-	439	-	-16	-
other residents.....	4	-2,997	-3,127	-31	-7	-50	-	-	-	-
rest of the world.....	1,098	-	-1,619	-	-2,635	-	-	-	1,261	-
Bonds, issued by	-4,438	1,977	143,505	124,107	-2,815	19,117	10,851	-	-16,196	199
MFIs	-1,975	-	62,992	124,107	351	-	9,731	-	-6,483	-
central government: CCTs.....	-854	-	921	-	6,191	-	3,630	-	-6,262	-
central government: other	1,819	-	4,685	-	-1,983	-	-228	-	-3,527	-
local government.....	-300	-	-2,527	-	-251	-	-194	-	-168	-
other residents.....	921	1,977	31,653	-	7,657	19,117	-2,089	-	-1,735	199
rest of the world.....	-4,049	-	45,781	-	-14,780	-	-	-	1,979	-
Derivatives	-	-660	-1,108	-	-	6,449	-	-	-	58
Short-term loans, of.....	47,221	44,501	-4,539	..	38,140	5,906	..	-747	4,046	977
MFIs	-	17,396	-4,539	..	-	326	-	-747	-	977
other financial corporations	-	3,646	-	..	38,140	-	..	-	4,046	..
general government	-	-	-	-	-	-	-	-	-	-
other residents.....	47,221	448	-	-	-	-	-	-	-	-
rest of the world.....	-	23,010	-	..	-	5,581	-	-	-	-
Medium and long-term loans, of.....	-	59,518	67,882	-17,023	19,119	12,261	..	3,925	42	-2,001
MFIs	-	43,795	67,882	3,178	-	10,044	-	3,735	-	-2,465
other financial corporations	-	15,130	-	236	19,119	350	..	190	42	7
general government	-	1,513	-	-59	-	..	-	..	-	..
other residents.....	-	-	-	-	-	-	-	-	-	-
rest of the world.....	-	-920	-	-20,377	-	1,867	-	-	-	457
Shares and other equity, issued by.....	-5,050	9,228	988	3,438	-18,746	606	-202	-389	1,353	-11,001
residents	-14,872	9,228	7,036	3,438	2,013	606	-202	-389	-348	-11,001
of which: listed shares .....	....	....	....	....	....	....	-	-	....	....
rest of the world.....	9,822	-	-6,048	-	-20,759	-	-	-	1,701	-
Mutual fund shares, issued by	-2,125	-	-5,228	-19,992	-28,600	-39,564	-52	-	-18,019	-
residents	-582	-	-1,192	-19,992	-	-39,564	-52	-	-15,667	-
rest of the world.....	-1,543	-	-4,036	-	-28,600	-	-	-	-2,352	-
Insurance technical reserves	-1,164	-1,217	-66	1,150	-	-	-	-	3,306	-7,169
net equity of households	-	-1,217	-	1,150	-	-	-	-	-	-6,602
prepayments and other claims	-1,164	-	-66	-	-	-	-	-	3,306	-567
Other accounts receivable/payable	-7,781	-10,573	-139	80	-248	..	-	-	16	14
Trade credits.....	-8,369	-11,190	-	-	-	-	-	-	-	-
Other	588	617	-139	80	-248	..	-	-	16	14
Total	25,146	100,752	286,671	280,906	13,103	4,726	21,032	2,788	-36,026	-18,922

Table 2
TDHEA000

General government						Households and non-profit institutions serving households		Rest of the world		Total		Institutional sectors
Central government		Local government		Social security funds								
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities		Financial instruments
-	-	-	-	-	-	-	-	-	-40	-40	-40	Monetary gold and SDRs
7,892	9,276	-1,191	-	764	-	29,110	-	8,833	-24,630	42,759	42,759	Currency and transferable deposits, with
8,884	-	-1,191	-	1,026	-	24,394	-	8,828	-	57,137	57,137	MFIs
-991	9,276	..	-	-263	-	1,692	-	5	-	10,252	10,252	other residents
..	-	..	-	..	-	3,024	-	-	-24,630	-24,630	-24,630	rest of the world
232	-11,360	1,013	-	-1,298	-	37,091	-	-38,896	-16,196	104,484	104,484	Other deposits, with
232	-	1,013	-	-1,298	-	47,889	-	-38,896	-	132,041	132,041	MFIs
-	-11,360	-	-	-	-	-10,796	-	-	-	-11,360	-11,360	other residents
..	-	..	-	..	-	-1	-	-	-16,196	-16,196	-16,196	rest of the world
46	19,537	9	..	-106	-	14,202	-	14,342	-1,643	14,815	14,815	Short-term securities, issued by
46	19,537	9	..	-106	-	13,899	-	14,342	-	19,537	19,537	general government
-	-	-	-	-	-	52	-	-	-	-3,079	-3,079	other residents
-	-	-	-	-	-	251	-	-	-1,643	-1,643	-1,643	rest of the world
305	46,897	-55	-604	2,554	-	38,533	-	49,636	30,186	221,879	221,879	Bonds, issued by
..	-	..	-	..	-	50,769	-	8,721	-	124,107	124,107	MFIs
28	-8,207	47	-	17	-	-13,278	-	1,353	-	-8,207	-8,207	central government: CCTs
277	55,104	125	-	1,064	-	3,645	-	49,227	-	55,104	55,104	central government: other
..	-	-98	-604	..	-	-178	-	3,113	-	-604	-604	local government
..	-	-128	-	1,473	-	-3,679	-	-12,778	-	21,294	21,294	other residents
-	-	..	-	..	-	1,255	-	-	30,186	30,186	30,186	rest of the world
1,031	..	-163	-	-	-	-	-	6,087	-	5,847	5,847	Derivatives
..	-840	-	190	-	-347	448	-630	28,591	64,895	113,907	113,907	Short-term loans, of
-	-840	-	190	-	-347	-	-767	-	-20,729	-4,539	-4,539	MFIs
-	-	-	..	-	-	-	137	-	38,403	42,186	42,186	other financial corporations
..	-	-	-	-	..	-	-	-	..	..	..	general government
-	-	-	-	-	-	448	-	-	47,221	47,670	47,670	other residents
-	-	-	-	-	-	-	-	28,591	-	28,591	28,591	rest of the world
8,185	-2,252	179	4,475	1,129	-15	-	17,947	-19,510	191	77,026	77,026	Medium and long-term loans, of
-	-1,191	-	1,619	-	-14	-	8,836	-	345	67,882	67,882	MFIs
-	-60	-	-4,577	-	-1	-	7,982	-	-95	19,161	19,161	other financial corporations
8,185	-432	179	7,400	1,129	-	-	1,129	-	-59	9,493	9,493	general government
-	-	-	-	-	-	-	-	-	-	-	-	other residents
-	-570	-	32	-	-	-	-	-19,510	-	-19,510	-19,510	rest of the world
26	-	643	..	..	-	23,750	-	-18,142	-17,261	-15,380	-15,380	Shares and other equity, issued by
26	-	643	..	..	-	25,727	-	-18,142	-	1,881	1,881	residents
-	-	....	-	....	-	....	-	....	-	....	....	of which: listed shares
..	-	..	-	..	-	-1,976	-	-	-17,261	-17,261	-17,261	rest of the world
..	-	..	-	..	-	-64,633	-	-105	-59,206	-118,763	-118,763	Mutual funds shares, issued by
..	-	..	-	..	-	-41,959	-	-105	-	-59,557	-59,557	residents
..	-	..	-	..	-	-22,674	-	-	-59,206	-59,206	-59,206	rest of the world
-8	-	-83	-	-2	-	-5,494	356	-62	3,306	-3,574	-3,574	Insurance technical reserves
-	-	-	-	-	-	-6,829	356	516	-	-6,313	-6,313	net equity of households
-8	-	-83	-	-2	-	1,335	-	-578	3,306	2,739	2,739	prepayments and other credits
1,186	-1,309	-107	740	2,045	-24	3,029	9,179	-1,038	-1,144	-3,037	-3,037	Other accounts receivable/payable
-	-	-	-	-	-	4,034	7,227	-898	-1,270	-5,233	-5,233	Trade credits
1,186	-1,309	-107	740	2,045	-24	-1,005	1,952	-140	126	2,196	2,196	Other
18,894	59,949	246	4,801	5,085	-386	76,037	26,852	29,734	-21,543	439,923	439,923	Total

Financial accounts

Table 3
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Italy's financial assets and liabilities in 2009

(stocks in millions of euros)

Institutional sectors	Non-financial corporations		Financial corporations							
			Monetary financial institutions		Other financial intermediaries		Financial auxiliaries		Insurance corporations and pension funds	
Financial instruments	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
Monetary gold and SDRs	-	-	66,945	-	-	-	-	-	-	-
Currency and transferable deposits, with	246,170	27,595	340,478	1,122,019	33,553	-	48,426	-	56,921	-
MFIs	183,608	-	145,199	1,122,019	33,369	-	24,607	-	14,876	-
other residents.....	3,854	27,595	121,108	-	184	-	-	-	122	-
rest of the world.....	58,708	-	74,171	-	..	-	23,819	-	41,924	-
Other deposits, with.....	15,499	-	546,265	1,249,053	8,936	..	43,650	-	2,421	-
MFIs	15,499	-	483,550	1,249,053	8,936	-	43,650	-	2,354	-
other residents.....	..	-	696	-	-	..	-	-	-	-
rest of the world.....	..	-	62,019	-	..	-	..	-	67	-
Short-term securities, with	7,833	4,982	34,735	..	13,232	57	4,384	-	7,526	-
general government	1,157	-	28,456	-	7,134	-	4,384	-	3,259	-
other residents.....	..	4,982	5,039	..	..	57	-	-	-	-
rest of the world.....	6,676	-	1,240	-	6,098	-	-	-	4,267	-
Bonds, issued by	68,454	78,002	620,851	827,738	196,779	174,510	44,466	-	272,235	7,373
MFIs	14,262	-	216,866	827,738	6,313	-	2,313	-	26,211	-
central government: CCTs.....	3,463	-	65,327	-	6,780	-	6,348	-	23,331	-
central government: other	29,890	-	155,166	-	32,571	-	34,399	-	124,530	-
local government.....	2	-	12,670	-	1,509	-	33	-	118	-
other residents.....	2,181	78,002	64,436	-	23,754	174,510	1,374	-	14,017	7,373
rest of the world.....	18,656	-	106,386	-	125,851	-	-	-	84,028	-
Derivatives	4,066	6,111	86,763	96,957	4,203	4,784	-	-	3,034	4,328
Short-term loans, of.....	200,517	490,026	583,980	..	65,995	119,319	..	41,551	10,957	445
MFIs	-	319,016	583,980	..	-	77,762	-	41,551	-	445
other financial corporations	-	29,638	-	..	65,995	-	..	-	10,957	..
general government	-	-	-	-	-	-	-	-	-	-
other residents.....	200,517	15,096	-	-	-	-	-	-	-	-
rest of the world.....	-	126,276	-	..	-	41,557	-	-	-	-
Medium and long-term loans, of.....	-	700,622	1,216,105	63,910	304,180	90,595	..	14,388	10,621	13,200
MFIs	-	529,998	1,216,105	13,161	-	68,526	-	11,095	-	5,788
other financial corporations	-	119,187	-	2,658	304,180	8,420	..	3,287	10,621	115
general government	-	39,070	-	2,788	-	..	-	6	-	956
other residents.....	-	-	-	-	-	-	-	-	-	-
rest of the world.....	-	12,367	-	45,303	-	13,649	-	-	-	6,341
Shares and other equity, issued by.....	578,705	1,498,014	238,624	235,397	162,858	40,803	..	2,114	93,937	80,463
residents	326,235	1,498,014	162,254	235,397	59,559	40,803	..	2,114	55,225	80,463
of which: listed shares	98,614	286,264	31,124	119,854	22,800	10,917	-	-	20,392	39,473
rest of the world.....	252,470	-	76,370	-	103,300	-	-	-	38,712	-
Mutual fund shares, issued by	10,532	-	7,833	55,133	2,967	130,368	171	-	46,822	-
residents	1,894	-	3,965	55,133	-	130,368	171	-	38,887	-
rest of the world.....	8,639	-	3,868	-	2,967	-	-	-	7,935	-
Insurance technical reserves	19,169	107,381	1,090	19,810	-	-	-	-	40,199	512,174
net equity of households	-	107,381	-	19,810	-	-	-	-	-	445,058
prepayments and other claims	19,169	-	1,090	-	-	-	-	-	40,199	67,116
Other accounts receivable/payable	611,800	583,148	6,887	52	..	..	-	-	127	1,505
Trade credits.....	564,492	546,069	-	-	-	-	-	-	-	-
Other	47,308	37,079	6,887	52	..	..	-	-	127	1,505
Total	1,762,744	3,495,881	3,750,556	3,670,068	792,702	560,437	141,096	58,052	544,799	619,487

Table 3
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General government						Households and non-profit institutions serving households		Rest of the world		Total		Institutional sectors
Central government		Local government		Social security funds								
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Financial instruments
-	-	-	-	-	-	-	-	-	66,945	66,945	66,945	Monetary gold and SDRs
55,844	137,481	15,229	-	5,466	-	650,941	-	52,636	218,569	1,505,664	1,505,664	Currency and transferable deposits, with
34,900	-	12,556	-	5,048	-	615,338	-	52,518	-	1,122,019	1,122,019	MFIs
10,485	137,481	..	-	..	-	29,205	-	117	-	165,077	165,077	other residents
10,459	-	2,672	-	418	-	6,398	-	-	218,569	218,569	218,569	rest of the world
6,284	93,716	7,184	-	511	-	439,059	-	335,488	62,526	1,405,295	1,405,295	Other deposits, with
6,284	-	6,983	-	511	-	345,799	-	335,488	-	1,249,053	1,249,053	MFIs
-	93,716	-	-	-	-	93,021	-	-	-	93,716	93,716	other residents
..	-	201	-	..	-	239	-	-	62,526	62,526	62,526	rest of the world
66	139,775	28	..	91	-	30,201	-	68,093	21,375	166,189	166,189	Short-term securities, issued by
66	139,775	28	..	91	-	27,107	-	68,093	-	139,775	139,775	general government
-	-	-	-	-	-	..	-	-	-	5,039	5,039	other residents
-	-	-	-	-	-	3,094	-	-	21,375	21,375	21,375	rest of the world
1,407	1,365,304	3,728	28,624	19,131	-	692,575	-	1,029,202	467,276	2,948,828	2,948,828	Bonds, issued by
108	-	526	-	1,078	-	388,237	-	171,824	-	827,738	827,738	MFIs
118	160,658	214	-	1,214	-	38,338	-	15,524	-	160,658	160,658	central government: CCTs
274	1,204,645	387	-	4,692	-	126,983	-	695,755	-	1,204,645	1,204,645	central government: other
..	-	..	28,624	..	-	490	-	13,804	-	28,624	28,624	local government
908	-	186	-	10,800	-	9,935	-	132,296	-	259,886	259,886	other residents
-	-	2,415	-	1,347	-	128,592	-	-	467,276	467,276	467,276	rest of the world
..	646	..	-	-	-	-	-	70,195	55,435	168,260	168,260	Derivatives
..	1,191	-	7,463	-	4	15,096	56,791	167,833	327,588	1,044,377	1,044,377	Short-term loans, of
-	1,191	-	7,463	-	4	-	52,868	-	83,680	583,980	583,980	MFIs
-	-	-	..	-	-	-	3,923	-	43,391	76,952	76,952	other financial corporations
..	-	-	-	-	..	-	-	-	..	..	..	general government
-	-	-	-	-	-	15,096	-	-	200,517	215,613	215,613	other residents
-	-	-	-	-	-	-	-	167,833	-	167,833	167,833	rest of the world
62,455	58,886	6,918	93,954	9,698	8	-	618,209	82,823	39,026	1,692,799	1,692,799	Medium and long-term loans, of
-	51,385	-	67,081	-	7	-	443,175	-	25,890	1,216,105	1,216,105	MFIs
-	149	-	5,219	-	2	-	165,321	-	10,444	314,800	314,800	other financial corporations
62,455	4,785	6,918	19,059	9,698	-	-	9,714	-	2,692	79,070	79,070	general government
-	-	-	-	-	-	-	-	-	-	-	-	other residents
-	2,567	-	2,595	-	-	-	-	82,823	-	82,823	82,823	rest of the world
113,870	-	11,872	..	878	-	855,727	-	349,066	548,748	2,405,538	2,405,538	Shares and other equity, issued by
107,778	-	10,065	..	468	-	786,141	-	349,066	-	1,856,790	1,856,790	residents
21,915	-	4,198	-	468	-	81,025	-	175,972	-	456,508	456,508	of which: listed shares
6,092	-	1,807	-	410	-	69,586	-	-	548,748	548,748	548,748	rest of the world
62	-	2,860	-	1,121	-	188,103	-	4,028	78,996	264,497	264,497	Mutual funds shares, issued by
58	-	54	-	1,095	-	135,349	-	4,028	-	185,501	185,501	residents
4	-	2,806	-	25	-	52,753	-	-	78,996	78,996	78,996	rest of the world
139	-	1,373	-	31	-	632,310	34,137	19,390	40,199	713,700	713,700	Insurance technical reserves
-	-	-	-	-	-	596,521	34,137	9,865	-	606,386	606,386	net equity of households
139	-	1,373	-	31	-	35,789	-	9,525	40,199	107,314	107,314	prepayments and other credits
80,232	23,561	9,838	35,019	48,751	4,471	105,708	184,505	26,253	57,336	889,596	889,596	Other accounts receivable/payable
-	-	-	-	-	-	96,143	85,713	24,557	53,410	685,192	685,192	Trade credits
80,232	23,561	9,838	35,019	48,751	4,471	9,565	98,792	1,696	3,926	204,404	204,404	Other
320,358	1,820,560	59,029	165,060	85,678	4,483	3,609,720	893,641	2,205,006	1,984,018	13,271,688	13,271,688	Total

Financial accounts

Table 4
TDHEA000

Italy's financial assets and liabilities in 2009

(flows in millions of euros)

Institutional sectors	Non-financial corporations		Financial corporations							
			Monetary financial institutions		Other financial intermediaries		Financial auxiliaries		Insurance corporations and pension funds	
Financial instruments	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
Monetary gold and SDRs	-	-	-17	-	-	-	-	-	-	-
Currency and transferable deposits, with	25,277	1,582	35,594	53,148	7,431	-	9,262	-	-2,069	-
MFIs	11,947	-	-1,177	53,148	7,400	-	2,799	-	-2,261	-
other residents.....	447	1,582	9,882	-	31	-	-	-	-10	-
rest of the world.....	12,882	-	26,889	-	..	-	6,463	-	202	-
Other deposits, with.....	-1,476	-	-26,383	-41,884	-72	..	17,399	-	-1,191	-
MFIs	-1,476	-	-17,087	-41,884	-72	-	17,399	-	-1,191	-
other residents.....	..	-	..	-	-	..	-	-	-	-
rest of the world.....	..	-	-9,296	-	..	-	..	-	..	-
Short-term securities, with	-1,366	-226	9,731	-110	1,811	-3	3,326	-	1,279	-
general government	-1,220	-	14,147	-	4,189	-	3,326	-	1,403	-
other residents.....	-8	-226	..	-110	-10	-3	-	-	-	-
rest of the world.....	-138	-	-4,416	-	-2,368	-	-	-	-124	-
Bonds, issued by	17,378	14,394	86,853	76,464	17,519	-4,687	21,596	-	29,766	2,495
MFIs	9,998	-	51,894	76,464	-1,640	-	-5,358	-	-2,185	-
central government: CCTs.....	-570	-	-12,714	-	-804	-	-905	-	926	-
central government: other	4,556	-	28,330	-	-96	-	29,273	-	21,465	-
local government.....	-154	-	3,512	-	567	-	-67	-	-79	-
other residents.....	3,147	14,394	7,963	-	12,560	-4,687	-1,347	-	-1,883	2,495
rest of the world.....	402	-	7,868	-	6,933	-	-	-	11,522	-
Derivatives	-	834	-5,705	-	-	3,701	-	-	-	674
Short-term loans, of.....	3,240	-43,120	-64,906	..	-32,121	-28,836	..	32,915	2,350	-159
MFIs	-	-46,846	-64,906	..	-	-31,968	-	32,915	-	-159
other financial corporations	-	-9,994	-	..	-32,121	-	..	-	2,350	..
general government	-	-	-	-	-	-	-	-	-	-
other residents.....	3,240	846	-	-	-	-	-	-	-	-
rest of the world.....	-	12,874	-	..	-	3,132	-	-	-	-
Medium and long-term loans, of.....	-	30,776	76,212	1,556	-17,024	18,467	..	654	180	77
MFIs	-	32,762	76,212	-210	-	18,901	-	1,064	-	-654
other financial corporations	-	-5,401	-	-294	-17,024	-756	..	-410	180	-7
general government	-	737	-	-328	-	..	-	..	-	..
other residents.....	-	-	-	-	-	-	-	-	-	-
rest of the world.....	-	2,678	-	2,388	-	322	-	-	-	738
Shares and other equity, issued by.....	-46,870	40,567	8,427	17,562	2,193	297	-202	-131	4,546	..
residents	-48,393	40,567	8,057	17,562	4,158	297	-202	-131	2,718	..
of which: listed shares .....	....	....	....	....	....	....	-	-	....	....
rest of the world.....	1,523	-	370	-	-1,964	-	-	-	1,828	-
Mutual fund shares, issued by	215	-	-444	-2,179	-625	1,371	-1	-	5,877	-
residents	-7	-	-23	-2,179	-	1,371	-1	-	-345	-
rest of the world.....	222	-	-421	-	-625	-	-	-	6,222	-
Insurance technical reserves	511	-1,798	29	982	-	-	-	-	4,208	30,547
net equity of households	-	-1,798	-	982	-	-	-	-	-	28,374
prepayments and other claims	511	-	29	-	-	-	-	-	4,208	2,174
Other accounts receivable/payable	-19,897	-22,978	-820	-168	-118	..	-	-	-4	-4
Trade credits.....	-23,334	-23,810	-	-	-	-	-	-	-	-
Other	3,437	832	-820	-168	-118	..	-	-	-4	-4
Total	-22,987	20,030	118,571	105,371	-21,005	-9,690	51,380	33,438	44,941	33,630

Table 4
TDHEA000

General government						Households and non-profit institutions serving households		Rest of the world		Total		Institutional sectors
Central government		Local government		Social security funds								
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities		Financial instruments
-	-	-	-	-	-	-	-	-	-17	-17	-17	Monetary gold and SDRs
12,953	619	313	-	-9,926	-	5,928	-	-6,793	22,621	77,970	77,970	Currency and transferable deposits, with
12,707	-	313	-	-31	-	28,245	-	-6,794	-	53,148	53,148	MFIs
246	619	..	-	-9,895	-	1,499	-	1	-	2,201	2,201	other residents
..	-	..	-	..	-	-23,815	-	-	22,621	22,621	22,621	rest of the world
-500	-713	-647	-	-143	-	20,231	-	-59,112	-9,296	-51,894	-51,894	Other deposits, with
-500	-	-647	-	-143	-	20,944	-	-59,112	-	-41,884	-41,884	MFIs
-	-713	-	-	-	-	-713	-	-	-	-713	-713	other residents
..	-	..	-	..	-	..	-	-	-9,296	-9,296	-9,296	rest of the world
-106	-6,349	-25	..	-66	-	-63,886	-	36,716	-5,899	-12,587	-12,587	Short-term securities, issued by
-106	-6,349	-25	..	-66	-	-64,712	-	36,716	-	-6,349	-6,349	general government
-	-	-	-	-	-	-321	-	-	-	-339	-339	other residents
-	-	-	-	-	-	1,147	-	-	-5,899	-5,899	-5,899	rest of the world
-266	96,564	-76	-1,578	3,730	-	31,063	-	1,053	24,964	208,616	208,616	Bonds, issued by
..	-	..	-	..	-	35,229	-	-11,473	-	76,464	76,464	MFIs
-13	-21,641	45	-	191	-	-1,149	-	-6,648	-	-21,641	-21,641	central government: CCTs
-253	118,205	11	-	1,469	-	-143	-	33,593	-	118,205	118,205	central government: other
..	-	..	-1,578	..	-	-193	-	-5,164	-	-1,578	-1,578	local government
..	-	-133	-	2,070	-	-920	-	-9,254	-	12,202	12,202	other residents
-	-	..	-	..	-	-1,761	-	-	24,964	24,964	24,964	rest of the world
810	..	-166	-	-	-	-	-	10,269	-	5,208	5,208	Derivatives
..	-1,094	-	1,777	-	-210	846	-429	16,006	-35,428	-74,584	-74,584	Short-term loans, of
-	-1,094	-	1,777	-	-210	-	-1,544	-	-17,777	-64,906	-64,906	MFIs
-	-	-	..	-	-	-	1,115	-	-20,892	-29,771	-29,771	other financial corporations
..	-	-	-	-	..	-	-	-	..	..	..	general government
-	-	-	-	-	-	846	-	-	3,240	4,087	4,087	other residents
-	-	-	-	-	-	-	-	16,006	-	16,006	16,006	rest of the world
-1,495	-2,209	496	2,801	1,065	..	-	20,482	6,364	-6,806	65,797	65,797	Medium and long-term loans, of
-	-1,803	-	3,900	-	-1	-	27,607	-	-5,354	76,212	76,212	MFIs
-	-71	-	-443	-	..	-	-8,190	-	-1,274	-16,844	-16,844	other financial corporations
-1,495	-277	496	-952	1,065	-	-	1,065	-	-178	66	66	general government
-	-	-	-	-	-	-	-	-	-	-	-	other residents
-	-58	-	296	-	-	-	-	6,364	-	6,364	6,364	rest of the world
3,398	-	857	..	..	-	49,230	-	36,780	64	58,359	58,359	Shares and other equity, issued by
3,398	-	857	..	..	-	50,922	-	36,780	-	58,295	58,295	residents
-	-	....	-	....	-	....	-	....	-	....	....	of which: listed shares
..	-	..	-	..	-	-1,692	-	-	64	64	64	rest of the world
..	-	..	-	..	-	8,365	-	46	14,242	13,434	13,434	Mutual funds shares, issued by
..	-	..	-	..	-	-480	-	46	-	-808	-808	residents
..	-	..	-	..	-	8,844	-	-	14,242	14,242	14,242	rest of the world
4	-	37	-	1	-	28,643	302	809	4,208	34,242	34,242	Insurance technical reserves
-	-	-	-	-	-	27,305	302	555	-	27,860	27,860	net equity of households
4	-	37	-	1	-	1,338	-	254	4,208	6,382	6,382	prepayments and other credits
622	-585	-91	3,698	3,247	-1,492	-5,647	-3,589	-5,633	-3,222	-28,341	-28,341	Other accounts receivable/payable
-	-	-	-	-	-	-6,511	-6,110	-3,739	-3,664	-33,584	-33,584	Trade credits
622	-585	-91	3,698	3,247	-1,492	864	2,520	-1,894	442	5,243	5,243	Other
15,419	86,234	698	6,697	-2,092	-1,703	74,774	16,766	36,505	5,430	296,204	296,204	Total

Financial accounts

Table 5
TDHET000

Non-financial corporations

(stocks in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2009-Q2	2009-Q3	2009-Q4	2010-Q1	2010-Q2	2009-Q2	2009-Q3	2009-Q4	2010-Q1	2010-Q2
Monetary gold and SDRs.....	-	-	-	-	-	-	-	-	-	-
Currency and transferable deposits, with	237,211	244,803	246,170	243,146	242,359	26,740	27,432	27,595	27,696	28,126
MFIs.....	176,939	182,452	183,608	182,461	184,650	-	-	-	-	-
other residents.....	4,134	4,940	3,854	3,767	4,017	26,740	27,432	27,595	27,696	28,126
rest of the world.....	56,138	57,411	58,708	56,918	53,691	-	-	-	-	-
Other deposits, with.....	17,441	13,585	15,499	15,030	14,120	-	-	-	-	-
MFIs.....	17,441	13,585	15,499	15,030	14,120	-	-	-	-	-
other residents.....	-	-	-	-	-	-	-	-	-	-
rest of the world.....	-	-	-	-	-	-	-	-	-	-
Short-term securities, with.....	8,672	7,607	7,833	8,035	7,539	4,982	4,982	4,982	4,982	4,982
general government.....	1,941	935	1,157	1,351	668	-	-	-	-	-
other residents.....	-	-	-	-	-	4,982	4,982	4,982	4,982	4,982
rest of the world.....	6,731	6,672	6,676	6,684	6,871	-	-	-	-	-
Bonds, issued by.....	65,543	67,213	68,454	66,556	80,264	71,843	74,544	78,002	85,155	86,651
MFIs.....	13,989	14,216	14,262	14,695	14,922	-	-	-	-	-
central government: CCTs.....	5,098	3,747	3,463	2,775	2,043	-	-	-	-	-
central government: other.....	27,214	30,406	29,890	28,171	24,297	-	-	-	-	-
local government.....	1	-	2	4	1	-	-	-	-	-
other residents.....	2,432	1,708	2,181	2,023	19,918	71,843	74,544	78,002	85,155	86,651
rest of the world.....	16,808	17,135	18,656	18,887	19,082	-	-	-	-	-
Derivatives.....	3,946	4,006	4,066	4,126	4,219	5,931	6,020	6,111	6,207	6,279
Short-term loans, of.....	196,680	199,853	200,517	207,830	216,280	511,847	505,484	490,026	481,754	480,847
MFIs.....	-	-	-	-	-	337,543	327,277	319,016	316,764	318,999
other financial corporations.....	-	-	-	-	-	40,674	40,674	29,638	27,102	27,518
general government.....	-	-	-	-	-	-	-	-	-	-
other residents.....	196,680	199,853	200,517	207,830	216,280	14,636	14,821	15,096	15,121	15,227
rest of the world.....	-	-	-	-	-	118,993	122,713	126,276	122,767	119,104
Medium and long-term loans, of.....	-	-	-	-	-	697,797	701,681	700,622	711,154	722,953
MFIs.....	-	-	-	-	-	526,721	529,249	529,998	529,225	538,522
other financial corporations.....	-	-	-	-	-	120,896	120,618	119,187	131,728	131,795
general government.....	-	-	-	-	-	38,344	38,987	39,070	38,878	41,701
other residents.....	-	-	-	-	-	-	-	-	-	-
rest of the world.....	-	-	-	-	-	11,837	12,827	12,367	11,323	10,935
Shares and other equity, issued by.....	525,350	582,142	578,705	566,858	539,282	1,447,116	1,504,462	1,498,014	1,501,804	1,434,760
residents.....	311,149	339,817	326,235	300,532	281,355	1,447,116	1,504,462	1,498,014	1,501,804	1,434,760
of which: listed shares.....	84,953	98,300	98,614	102,611	84,141	237,648	282,678	286,264	291,828	254,794
rest of the world.....	214,202	242,325	252,470	266,326	257,927	-	-	-	-	-
Mutual fund shares, issued by.....	10,234	10,442	10,532	10,899	11,233	-	-	-	-	-
residents.....	1,754	1,877	1,894	1,877	1,758	-	-	-	-	-
rest of the world.....	8,479	8,566	8,639	9,022	9,476	-	-	-	-	-
Insurance technical reserves.....	18,913	19,041	19,169	19,368	19,568	108,316	107,948	107,381	107,627	107,444
net equity of households.....	-	-	-	-	-	108,316	107,948	107,381	107,627	107,444
prepayments and other claims.....	18,913	19,041	19,169	19,368	19,568	-	-	-	-	-
Other accounts receivable/payable.....	545,230	533,746	564,492	536,979	565,019	524,246	513,801	546,069	517,132	544,821
Trade credits.....	545,230	533,746	564,492	536,979	565,019	524,246	513,801	546,069	517,132	544,821
Other.....	-	-	-	-	-	-	-	-	-	-
Total(1).....	1,629,221	1,682,438	1,715,436	1,678,827	1,699,884	3,398,818	3,446,355	3,458,802	3,443,510	3,416,863

(1) The data do not include the subitem "Other" of the item "Other accounts receivable/payable" since the relevant data are not available on a quarterly basis. The amounts shown for the fourth quarter consequently differ from the corresponding annual figures for stocks.

Financial accounts

Table 6
TDHET000

Non-financial corporations

(flows in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2009-Q2	2009-Q3	2009-Q4	2010-Q1	2010-Q2	2009-Q2	2009-Q3	2009-Q4	2010-Q1	2010-Q2
Monetary gold and SDRs.....	-	-	-	-	-	-	-	-	-	-
Currency and transferable deposits, with	14,269	7,688	1,281	-3,440	-1,478	455	692	163	101	430
MFIs.....	8,479	5,512	1,156	-1,147	2,189	-	-	-	-	-
other residents	843	806	-1,086	-88	251	455	692	163	101	430
rest of the world	4,947	1,369	1,211	-2,206	-3,917	-	-	-	-	-
Other deposits, with	3,011	-3,856	1,914	-469	-910	-	-	-	-	-
MFIs.....	3,011	-3,856	1,914	-469	-910	-	-	-	-	-
other residents .....	..	..	..	..	..	-	-	-	-	-
rest of the world .....	..	..	..	..	..	-	-	-	-	-
Short-term securities, with.....	-166	-1,071	244	48	-691	..	..	..	..	..
general government.....	-67	-1,032	242	142	-689	-	-	-	-	-
other residents .....	..	..	..	..	..	..	..	..	..	..
rest of the world	-99	-39	2	-94	-2	-	-	-	-	-
Bonds, issued by.....	-2,224	4,825	640	-722	-3,670	4,316	3,024	3,346	6,972	985
MFIs.....	781	13	1,197	732	17	-	-	-	-	-
central government: CCTs	-295	105	-65	-664	-162	-	-	-	-	-
central government: other	-1,961	2,483	-1,049	-1,386	-3,043	-	-	-	-	-
local government.....	-164	169	-172	145	-116	-	-	-	-	-
other residents	-702	1,676	-783	501	-48	4,316	3,024	3,346	6,972	985
rest of the world	115	378	1,512	-50	-317	-	-	-	-	-
Derivatives.....	-	-	-	-	-	1,560	95	-278	159	-194
Short-term loans, of	1,121	3,586	322	5,494	5,089	3,486	-6,358	-14,417	-8,272	-946
MFIs.....	-	-	-	-	-	-5,321	-10,262	-8,260	-2,252	2,195
other financial corporations.....	-	-	-	-	-	..	..	-9,994	-2,536	416
general government.....	-	-	-	-	-	-	-	-	-	-
other residents	1,121	3,586	322	5,494	5,089	120	185	275	25	106
rest of the world	-	-	-	-	-	8,687	3,720	3,563	-3,508	-3,663
Medium and long-term loans, of	-	-	-	-	-	6,681	3,709	4,595	11,198	11,800
MFIs.....	-	-	-	-	-	5,081	2,866	5,888	-330	7,743
other financial corporations.....	-	-	-	-	-	-935	-790	-916	12,764	1,622
general government.....	-	-	-	-	-	-98	643	83	-192	2,823
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	2,633	990	-460	-1,044	-388
Shares and other equity, issued by	-3,217	-21,998	-11,681	-14,831	2,980	23,221	12,215	1,736	1,607	1,518
residents	-7,887	-22,519	-11,568	-15,543	2,554	23,221	12,215	1,736	1,607	1,518
of which: listed shares.....	....	....	....	....	....	....	....	....	....	....
rest of the world	4,670	521	-113	711	426	-	-	-	-	-
Mutual fund shares, issued by	31	174	53	155	92	-	-	-	-	-
residents	-4	38	-1	-32	-54	-	-	-	-	-
rest of the world	35	136	54	187	146	-	-	-	-	-
Insurance technical reserves.....	128	128	128	199	199	-506	-368	-567	246	-183
net equity of households.....	-	-	-	-	-	-506	-368	-567	246	-183
prepayments and other claims.....	128	128	128	199	199	-	-	-	-	-
Other accounts receivable/payable	19,646	-11,485	30,746	-27,513	28,041	18,909	-10,444	32,268	-28,937	27,689
Trade credits	19,646	-11,485	30,746	-27,513	28,041	18,909	-10,444	32,268	-28,937	27,689
Other .....	....	....	....	....	....	....	....	....	....	....
Total(1)	32,598	-22,009	23,645	-41,079	29,652	58,121	2,565	26,846	-16,926	41,099

(1) The data do not include the subitem "Other" of the item "Other accounts receivable/payable" since the relevant data are not available on a quarterly basis. The sum of quarterly amounts consequently differs from the corresponding annual figures for flows.

Financial accounts

Table 7
TDHET000

Monetary financial institutions

(stocks in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2009-Q2	2009-Q3	2009-Q4	2010-Q1	2010-Q2	2009-Q2	2009-Q3	2009-Q4	2010-Q1	2010-Q2
Monetary gold and SDRs.....	52,250	60,103	66,945	72,006	87,185	-	-	-	-	-
Currency and transferable deposits, with	356,087	350,154	340,478	320,577	292,269	1,091,444	1,099,175	1,122,019	1,102,406	1,117,329
MFIs.....	140,974	133,777	145,199	133,169	128,887	1,091,444	1,099,175	1,122,019	1,102,406	1,117,329
other residents	120,510	113,660	121,108	119,276	121,524	-	-	-	-	-
rest of the world	94,602	102,717	74,171	68,132	41,858	-	-	-	-	-
Other deposits, with	549,745	541,026	546,265	530,764	547,527	1,288,514	1,257,530	1,249,053	1,260,381	1,452,549
MFIs.....	482,569	476,124	483,550	466,850	481,164	1,288,514	1,257,530	1,249,053	1,260,381	1,452,549
other residents	696	696	696	696	696	-	-	-	-	-
rest of the world	66,480	64,206	62,019	63,218	65,667	-	-	-	-	-
Short-term securities, with.....	39,254	35,377	34,735	39,448	47,817	..	..	..	..	..
general government.....	28,643	25,463	28,456	33,152	41,347	-	-	-	-	-
other residents	5,039	5,039	5,039	5,039	5,039	..	..	..	..	..
rest of the world	5,572	4,875	1,240	1,257	1,431	-	-	-	-	-
Bonds, issued by.....	586,408	622,813	620,851	632,385	751,647	818,264	824,868	827,738	823,425	813,710
MFIs.....	204,089	215,132	216,866	218,801	220,980	818,264	824,868	827,738	823,425	813,710
central government: CCTs	75,038	69,044	65,327	63,632	64,792	-	-	-	-	-
central government: other	137,132	159,625	155,166	171,135	188,743	-	-	-	-	-
local government.....	10,224	13,237	12,670	9,410	12,820	-	-	-	-	-
other residents	61,990	65,658	64,436	61,636	146,132	-	-	-	-	-
rest of the world	97,934	100,117	106,386	107,771	118,180	-	-	-	-	-
Derivatives.....	88,524	87,639	86,763	87,514	87,343	98,926	97,936	96,957	97,234	95,672
Short-term loans, of	590,103	571,817	583,980	579,562	588,338	..	..	..	..	..
MFIs.....	590,103	571,817	583,980	579,562	588,338	..	..	..	..	..
other financial corporations.....	-	-	-	-	-	..	..	..	..	..
general government.....	-	-	-	-	-	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world .....	-	-	-	-	-	..	..	..	..	..
Medium and long-term loans, of	1,200,812	1,206,826	1,216,105	1,223,597	1,300,274	61,718	66,176	63,910	62,880	63,051
MFIs.....	1,200,812	1,206,826	1,216,105	1,223,597	1,300,274	11,851	12,762	13,161	13,161	13,161
other financial corporations.....	-	-	-	-	-	2,720	2,711	2,658	757	757
general government.....	-	-	-	-	-	3,069	3,010	2,788	2,393	2,428
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	44,078	47,694	45,303	46,569	46,705
Shares and other equity, issued by	235,684	238,626	238,624	237,336	235,373	184,313	249,841	235,397	224,461	184,551
residents	161,992	164,001	162,254	156,792	156,942	184,313	249,841	235,397	224,461	184,551
of which: listed shares.....	26,394	31,196	31,124	22,160	20,955	97,525	128,193	119,854	116,783	94,603
rest of the world	73,692	74,625	76,370	80,544	78,432	-	-	-	-	-
Mutual fund shares, issued by	7,162	7,535	7,833	8,289	7,709	56,695	57,898	55,133	50,089	47,522
residents	3,632	3,720	3,965	3,890	3,816	56,695	57,898	55,133	50,089	47,522
rest of the world	3,529	3,815	3,868	4,399	3,893	-	-	-	-	-
Insurance technical reserves.....	1,075	1,083	1,090	1,101	1,112	19,137	19,307	19,810	17,546	16,526
net equity of households	-	-	-	-	-	19,137	19,307	19,810	17,546	16,526
prepayments and other claims.....	1,075	1,083	1,090	1,101	1,112	-	-	-	-	-
Other accounts receivable/payable .....	....	....	....	....	....	....	....	....	....	....
Trade credits	-	-	-	-	-	-	-	-	-	-
Other .....	....	....	....	....	....	....	....	....	....	....
Total(1)	3,707,104	3,722,997	3,743,669	3,732,580	3,946,593	3,619,010	3,672,731	3,670,016	3,638,422	3,790,912

(1) The data do not include the subitem "Other" of the item "Other accounts receivable/payable" since the relevant data are not available on a quarterly basis. The amounts shown for the fourth quarter consequently differ from the corresponding annual figures for stocks.

Financial accounts

Table 8
TDHET000

Monetary financial institutions

(flows in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2009-Q2	2009-Q3	2009-Q4	2010-Q1	2010-Q2	2009-Q2	2009-Q3	2009-Q4	2010-Q1	2010-Q2
Monetary gold and SDRs.....	-74	39	-1	4	29	-	-	-	-	-
Currency and transferable deposits, with	16,198	-5,902	-9,691	-19,943	-28,407	21,401	6,445	-1,575	-20,166	22,511
MFIs.....	8,357	-7,198	11,422	-12,030	-4,282	21,401	6,445	-1,575	-20,166	22,511
other residents	5,045	-6,850	7,448	-1,832	2,248	-	-	-	-	-
rest of the world	2,796	8,146	-28,562	-6,081	-26,372	-	-	-	-	-
Other deposits, with	-30,883	-8,516	5,424	-16,301	16,523	-3,727	-43,312	6,607	6,182	23,949
MFIs.....	-30,695	-6,313	7,680	-17,322	14,421	-3,727	-43,312	6,607	6,182	23,949
other residents .....	..	..	..	..	..	-	-	-	-	-
rest of the world	-189	-2,203	-2,256	1,022	2,102	-	-	-	-	-
Short-term securities, with.....	3,308	-3,155	-1,063	5,350	7,429	..	..	..	..	..
general government.....	2,856	-2,458	2,571	5,333	7,255	-	-	-	-	-
other residents .....	..	..	..	..	..	..	..	..	..	..
rest of the world	452	-697	-3,634	16	174	-	-	-	-	-
Bonds, issued by.....	17,097	33,625	-6,195	8,209	31,431	23,228	6,604	2,870	-4,313	-9,715
MFIs.....	14,794	11,078	-5,366	1,953	2,186	23,228	6,604	2,870	-4,313	-9,715
central government: CCTs	-2,208	-6,800	-5,387	-555	254	-	-	-	-	-
central government: other	4,151	20,386	-532	12,196	17,241	-	-	-	-	-
local government.....	-837	3,750	-639	-4,031	4,082	-	-	-	-	-
other residents	841	2,431	-247	-2,416	162	-	-	-	-	-
rest of the world	356	2,780	5,977	1,061	7,506	-	-	-	-	-
Derivatives.....	-895	-1,049	-3,187	-3,471	-6,467	-	-	-	-	-
Short-term loans, of	5,453	-18,817	7,327	-4,646	6,602	..	..	..	..	..
MFIs.....	5,453	-18,817	7,327	-4,646	6,602	..	..	..	..	..
other financial corporations.....	-	-	-	-	-	..	..	..	..	..
general government.....	-	-	-	-	-	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world .....	-	-	-	-	-	..	..	..	..	..
Medium and long-term loans, of	13,058	8,660	18,623	8,361	16,512	-883	4,486	-2,313	597	-399
MFIs.....	13,058	8,660	18,623	8,361	16,512	-1,115	911	399	..	..
other financial corporations.....	-	-	-	-	-	-54	-45	-49	10	..
general government.....	-	-	-	-	-	14	-43	-232	-427	-17
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	272	3,663	-2,431	1,015	-382
Shares and other equity, issued by	6,361	-1,179	1,753	366	1,182	9,804	2,729	1,851	5,112	3,785
residents	7,008	-676	607	-4,363	3,152	9,804	2,729	1,851	5,112	3,785
of which: listed shares.....	....	....	....	....	....	....	....	....	....	....
rest of the world	-647	-503	1,146	4,729	-1,970	-	-	-	-	-
Mutual fund shares, issued by	-228	116	35	490	-571	-592	682	-457	-1,249	-1,826
residents	-9	76	-2	-66	-118	-592	682	-457	-1,249	-1,826
rest of the world	-220	40	37	556	-454	-	-	-	-	-
Insurance technical reserves.....	7	7	7	11	11	255	170	503	-2,264	-1,020
net equity of households.....	-	-	-	-	-	255	170	503	-2,264	-1,020
prepayments and other claims.....	7	7	7	11	11	-	-	-	-	-
Other accounts receivable/payable.....	....	....	....	....	....	....	....	....	....	....
Trade credits	-	-	-	-	-	-	-	-	-	-
Other .....	....	....	....	....	....	....	....	....	....	....
Total(1)	29,401	3,829	13,031	-21,570	44,274	49,485	-22,196	7,487	-16,100	37,285

(1) The data do not include the subitem "Other" of the item "Other accounts receivable/payable" since the relevant data are not available on a quarterly basis. The sum of quarterly amounts consequently differs from the corresponding annual figures for flows.

Financial accounts

Table 9
TDHET000

Other financial intermediaries

(stocks in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2009-Q2	2009-Q3	2009-Q4	2010-Q1	2010-Q2	2009-Q2	2009-Q3	2009-Q4	2010-Q1	2010-Q2
Monetary gold and SDRs.....	-	-	-	-	-	-	-	-	-	-
Currency and transferable deposits, with	25,730	26,850	33,553	28,922	30,007	-	-	-	-	-
MFIs.....	25,591	26,692	33,369	28,786	29,857	-	-	-	-	-
other residents	139	158	184	135	150	-	-	-	-	-
rest of the world .....	..	..	..	..	..	-	-	-	-	-
Other deposits, with	7,850	8,383	8,936	8,502	161,025	..	..	..	..	..
MFIs.....	7,850	8,383	8,936	8,502	161,025	-	-	-	-	-
other residents .....	-	-	-	-	-	..	..	..	..	..
rest of the world .....	..	..	..	..	..	-	-	-	-	-
Short-term securities, with.....	9,770	12,265	13,232	13,101	7,613	57	57	57	57	57
general government.....	3,014	5,809	7,134	6,365	956	-	-	-	-	-
other residents .....	..	..	..	..	..	57	57	57	57	57
rest of the world	6,756	6,456	6,098	6,736	6,657	-	-	-	-	-
Bonds, issued by.....	200,877	189,134	196,779	204,380	185,241	176,133	172,091	174,510	162,349	255,109
MFIs.....	11,298	10,921	6,313	6,131	3,567	-	-	-	-	-
central government: CCTs	7,743	7,378	6,780	8,653	9,215	-	-	-	-	-
central government: other.....	33,049	33,778	32,571	32,607	28,610	-	-	-	-	-
local government.....	2,767	531	1,509	4,285	1,627	-	-	-	-	-
other residents	19,394	11,872	23,754	22,401	12,810	176,133	172,091	174,510	162,349	255,109
rest of the world	126,626	124,655	125,851	130,303	129,413	-	-	-	-	-
Derivatives.....	4,505	4,306	4,203	3,557	16,208	4,509	4,645	4,784	4,746	4,685
Short-term loans, of	100,981	96,430	65,995	66,781	71,953	113,582	111,189	119,319	119,860	131,418
MFIs.....	-	-	-	-	-	75,505	70,974	77,762	77,837	86,585
other financial corporations.....	100,981	96,430	65,995	66,781	71,953	-	-	-	-	-
general government.....	-	-	-	-	-	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	38,077	40,215	41,557	42,023	44,833
Medium and long-term loans, of	310,241	307,277	304,180	303,795	238,752	95,248	95,059	90,595	92,318	96,102
MFIs.....	-	-	-	-	-	71,773	71,636	68,526	67,768	70,622
other financial corporations.....	310,241	307,277	304,180	303,795	238,752	8,797	8,715	8,420	8,865	8,947
general government.....	-	-	-	-	-	..	..	..	..	..
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	14,679	14,708	13,649	15,684	16,533
Shares and other equity, issued by	144,242	159,841	162,858	167,803	157,458	39,491	41,029	40,803	42,461	40,216
residents	55,911	60,770	59,559	59,125	56,099	39,491	41,029	40,803	42,461	40,216
of which: listed shares.....	19,197	24,126	22,800	22,636	19,328	9,266	10,973	10,917	12,417	10,014
rest of the world	88,331	99,070	103,300	108,678	101,359	-	-	-	-	-
Mutual fund shares, issued by	1,623	2,343	2,967	6,165	8,815	121,033	127,656	130,368	133,126	126,505
residents	-	-	-	-	-	121,033	127,656	130,368	133,126	126,505
rest of the world	1,623	2,343	2,967	6,165	8,815	-	-	-	-	-
Insurance technical reserves.....	-	-	-	-	-	-	-	-	-	-
net equity of households.....	-	-	-	-	-	-	-	-	-	-
prepayments and other claims.....	-	-	-	-	-	-	-	-	-	-
Other accounts receivable/payable .....	....	....	....	....	....	....	....	....	....	....
Trade credits	-	-	-	-	-	-	-	-	-	-
Other .....	....	....	....	....	....	....	....	....	....	....
Total(1)	805,818	806,830	792,702	803,005	877,072	550,054	551,726	560,437	554,916	654,092

(1) The data do not include the subitem "Other" of the item "Other accounts receivable/payable" since the relevant data are not available on a quarterly basis. The amounts shown for the fourth quarter consequently differ from the corresponding annual figures for stocks.

Financial accounts

Table 10

TDHET000

Other financial intermediaries

(flows in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2009-Q2	2009-Q3	2009-Q4	2010-Q1	2010-Q2	2009-Q2	2009-Q3	2009-Q4	2010-Q1	2010-Q2
Monetary gold and SDRs.....	-	-	-	-	-	-	-	-	-	-
Currency and transferable deposits, with	1,827	1,121	6,703	-4,631	1,085	-	-	-	-	-
MFIs.....	1,827	1,101	6,677	-4,582	1,071	-	-	-	-	-
other residents	-1	19	26	-49	14	-	-	-	-	-
rest of the world .....	..	..	..	..	..	-	-	-	-	-
Other deposits, with	-44	533	436	-509	35,858	..	..	..	..	..
MFIs.....	-44	533	436	-509	35,858	-	-	-	-	-
other residents .....	-	-	-	-	-	..	..	..	..	..
rest of the world .....	..	..	..	..	..	-	-	-	-	-
Short-term securities, with.....	315	1,771	1,244	938	-4,706	..	..	..	..	..
general government.....	958	2,058	1,604	368	-4,480	-	-	-	-	-
other residents .....	..	..	..	..	..	..	..	..	..	..
rest of the world	-643	-288	-360	570	-226	-	-	-	-	-
Bonds, issued by.....	7,215	-5,767	8,723	7,026	-5,380	-4,598	-3,993	2,403	-11,888	-7,460
MFIs.....	-169	-581	-3,355	109	-2,744	-	-	-	-	-
central government: CCTs	-1,539	1,040	207	1,154	-389	-	-	-	-	-
central government: other.....	-684	805	-910	219	-2,198	-	-	-	-	-
local government.....	1,415	-2,066	803	2,918	-2,771	-	-	-	-	-
other residents	3,488	-3,452	10,840	479	7,989	-4,598	-3,993	2,403	-11,888	-7,460
rest of the world	4,704	-1,513	1,137	2,147	-5,265	-	-	-	-	-
Derivatives.....	-	-	-	-	-	937	539	839	-743	-493
Short-term loans, of	-3,284	-4,405	-29,517	129	3,943	-1,779	-2,820	3,130	541	9,405
MFIs.....	-	-	-	-	-	-226	-4,958	1,788	75	6,595
other financial corporations.....	-3,284	-4,405	-29,517	129	3,943	-	-	-	-	-
general government.....	-	-	-	-	-	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-1,553	2,138	1,342	466	2,810
Medium and long-term loans, of	-5,225	-5,007	-1,141	6,268	-5,092	-1,382	-713	1,657	1,069	3,365
MFIs.....	-	-	-	-	-	-1,810	-553	2,905	-750	2,329
other financial corporations.....	-5,225	-5,007	-1,141	6,268	-5,092	-189	-189	-189	-216	187
general government.....	-	-	-	-	-	..	..	..	..	..
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	617	29	-1,059	2,035	849
Shares and other equity, issued by	-1,100	1,403	1,762	1,911	-2,010	-98	132	132	132	132
residents	1,405	1,142	829	876	801	-98	132	132	132	132
of which: listed shares.....	....	....	....	....	....	....	....	....	....	....
rest of the world	-2,505	261	933	1,035	-2,811	-	-	-	-	-
Mutual fund shares, issued by	-834	2,903	2,522	7,276	1,140	202	2,970	386	-1,780	-3,322
residents	-	-	-	-	-	202	2,970	386	-1,780	-3,322
rest of the world	-834	2,903	2,522	7,276	1,140	-	-	-	-	-
Insurance technical reserves.....	-	-	-	-	-	-	-	-	-	-
net equity of households	-	-	-	-	-	-	-	-	-	-
prepayments and other claims.....	-	-	-	-	-	-	-	-	-	-
Other accounts receivable/payable .....	....	....	....	....	....	....	....	....	....	....
Trade credits	-	-	-	-	-	-	-	-	-	-
Other .....	....	....	....	....	....	....	....	....	....	....
Total(1)	-1,132	-7,448	-9,267	18,407	24,839	-6,717	-3,885	8,547	-12,669	1,626

(1) The data do not include the subitem "Other" of the item "Other accounts receivable/payable" since the relevant data are not available on a quarterly basis. The sum of quarterly amounts consequently differs from the corresponding annual figures for flows.

Financial accounts

Table 11

TDHET000

Financial auxiliaries

(stocks in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2009-Q2	2009-Q3	2009-Q4	2010-Q1	2010-Q2	2009-Q2	2009-Q3	2009-Q4	2010-Q1	2010-Q2
Monetary gold and SDRs.....	-	-	-	-	-	-	-	-	-	-
Currency and transferable deposits, with	46,632	43,642	48,426	47,271	45,012	-	-	-	-	-
MFIs.....	23,531	19,003	24,607	20,736	18,011	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	23,102	24,639	23,819	26,535	27,001	-	-	-	-	-
Other deposits, with	35,357	39,583	43,650	64,063	99,353	-	-	-	-	-
MFIs.....	35,357	39,583	43,650	64,063	99,353	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world .....	..	..	..	..	..	-	-	-	-	-
Short-term securities, with.....	3,659	2,660	4,384	4,961	4,053	-	-	-	-	-
general government.....	3,659	2,660	4,384	4,961	4,053	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Bonds, issued by.....	31,964	34,062	44,466	38,079	30,282	-	-	-	-	-
MFIs.....	11,779	12,294	2,313	2,378	2,392	-	-	-	-	-
central government: CCTs	6,930	5,593	6,348	6,061	5,894	-	-	-	-	-
central government: other.....	11,472	14,505	34,399	28,155	20,587	-	-	-	-	-
local government.....	68	11	33	90	24	-	-	-	-	-
other residents	1,716	1,658	1,374	1,396	1,385	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Derivatives.....	-	-	-	-	-	-	-	-	-	-
Short-term loans, of .....	..	..	..	..	..	20,839	22,161	41,551	37,203	31,132
MFIs.....	-	-	-	-	-	20,839	22,161	41,551	37,203	31,132
other financial corporations.....	..	..	..	..	..	-	-	-	-	-
general government.....	-	-	-	-	-	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Medium and long-term loans, of .....	..	..	..	..	..	14,148	15,099	14,388	9,624	6,007
MFIs.....	-	-	-	-	-	10,714	11,696	11,095	9,618	6,001
other financial corporations.....	..	..	..	..	..	3,428	3,397	3,287	..	..
general government.....	-	-	-	-	-	6	6	6	6	6
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Shares and other equity, issued by .....	..	..	..	..	..	2,145	2,129	2,114	2,151	2,187
residents .....	..	..	..	..	..	2,145	2,129	2,114	2,151	2,187
of which: listed shares.....	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Mutual fund shares, issued by.....	158	169	171	169	158	-	-	-	-	-
residents	158	169	171	169	158	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Insurance technical reserves.....	-	-	-	-	-	-	-	-	-	-
net equity of households	-	-	-	-	-	-	-	-	-	-
prepayments and other claims.....	-	-	-	-	-	-	-	-	-	-
Other accounts receivable/payable	-	-	-	-	-	-	-	-	-	-
Trade credits	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	117,770	120,116	141,096	154,543	178,858	37,132	39,390	58,052	48,978	39,327

Financial accounts

Table 12

TDHET000

Financial auxiliaries

(flows in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2009-Q2	2009-Q3	2009-Q4	2010-Q1	2010-Q2	2009-Q2	2009-Q3	2009-Q4	2010-Q1	2010-Q2
Monetary gold and SDRs.....	-	-	-	-	-	-	-	-	-	-
Currency and transferable deposits, with	8,847	-2,940	4,743	-1,370	-2,691	-	-	-	-	-
MFIs.....	3,487	-4,528	5,604	-3,871	-2,725	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	5,360	1,588	-861	2,501	34	-	-	-	-	-
Other deposits, with	13,247	4,227	4,066	20,413	2,291	-	-	-	-	-
MFIs.....	13,247	4,227	4,066	20,413	2,291	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world .....	..	..	..	..	..	-	-	-	-	-
Short-term securities, with.....	1,953	-1,064	1,772	374	-872	-	-	-	-	-
general government.....	1,953	-1,064	1,772	374	-872	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Bonds, issued by.....	5,473	4,055	7,890	-6,502	-19,893	-	-	-	-	-
MFIs.....	-1,178	408	-9,407	215	-91	-	-	-	-	-
central government: CCTs	62	-224	324	-446	-177	-	-	-	-	-
central government: other.....	8,070	3,008	18,791	-6,006	-7,344	-	-	-	-	-
local government.....	-42	29	-65	128	-123	-	-	-	-	-
other residents	-1,440	835	-1,753	-394	-12,159	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Derivatives.....	-	-	-	-	-	-	-	-	-	-
Short-term loans, of .....	..	..	..	..	..	11,270	1,322	19,390	-4,347	-6,071
MFIs.....	-	-	-	-	-	11,270	1,322	19,390	-4,347	-6,071
other financial corporations.....	..	..	..	..	..	-	-	-	-	-
general government.....	-	-	-	-	-	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Medium and long-term loans, of .....	..	..	..	..	..	-153	880	-703	-1,477	-3,617
MFIs.....	-	-	-	-	-	-51	982	-601	-1,477	-3,617
other financial corporations.....	..	..	..	..	..	-102	-102	-102	..	..
general government.....	-	-	-	-	-	..	..	..	..	..
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Shares and other equity, issued by	-51	-51	-51	13	13	-33	-33	-33	-25	-25
residents	-51	-51	-51	13	13	-33	-33	-33	-25	-25
of which: listed shares.....	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Mutual fund shares, issued by .....	..	3	..	-3	-5	-	-	-	-	-
residents .....	..	3	..	-3	-5	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Insurance technical reserves.....	-	-	-	-	-	-	-	-	-	-
net equity of households.....	-	-	-	-	-	-	-	-	-	-
prepayments and other claims.....	-	-	-	-	-	-	-	-	-	-
Other accounts receivable/payable.....	-	-	-	-	-	-	-	-	-	-
Trade credits	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	29,469	4,230	18,421	12,924	-21,158	11,085	2,169	18,653	-5,849	-9,712

Financial accounts

Table 13

TDHET000

Insurance corporations and pension funds

(stocks in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2009-Q2	2009-Q3	2009-Q4	2010-Q1	2010-Q2	2009-Q2	2009-Q3	2009-Q4	2010-Q1	2010-Q2
Monetary gold and SDRs.....	-	-	-	-	-	-	-	-	-	-
Currency and transferable deposits, with	57,227	57,040	56,921	59,658	57,270	-	-	-	-	-
MFIs.....	14,774	14,255	14,876	17,973	15,393	-	-	-	-	-
other residents	244	881	122	132	172	-	-	-	-	-
rest of the world	42,209	41,903	41,924	41,553	41,705	-	-	-	-	-
Other deposits, with	2,238	3,642	2,421	2,988	3,480	-	-	-	-	-
MFIs.....	2,171	3,575	2,354	2,921	3,408	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	67	67	67	67	73	-	-	-	-	-
Short-term securities, with.....	6,452	6,258	7,526	7,431	6,994	-	-	-	-	-
general government.....	2,503	2,404	3,259	3,315	2,931	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	3,949	3,854	4,267	4,116	4,063	-	-	-	-	-
Bonds, issued by.....	246,311	258,279	272,235	287,375	293,166	5,653	7,391	7,373	7,372	8,014
MFIs.....	26,948	26,530	26,211	26,153	25,487	-	-	-	-	-
central government: CCTs	20,367	21,205	23,331	23,600	23,296	-	-	-	-	-
central government: other.....	109,944	119,630	124,530	132,015	144,772	-	-	-	-	-
local government.....	118	118	118	117	119	-	-	-	-	-
other residents	13,311	13,294	14,017	14,380	14,479	5,653	7,391	7,373	7,372	8,014
rest of the world	75,622	77,500	84,028	91,109	85,014	-	-	-	-	-
Derivatives.....	3,223	2,965	3,034	3,252	3,284	4,655	4,282	4,328	4,632	4,512
Short-term loans, of	9,845	10,443	10,957	11,880	12,176	505	636	445	746	674
MFIs.....	-	-	-	-	-	505	636	445	746	674
other financial corporations.....	9,845	10,443	10,957	11,880	12,176	-	-	-	-	-
general government.....	-	-	-	-	-	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Medium and long-term loans, of	10,531	10,576	10,621	10,668	10,716	11,064	12,733	13,200	13,171	13,042
MFIs.....	-	-	-	-	-	5,437	5,443	5,788	5,811	5,680
other financial corporations.....	10,531	10,576	10,621	10,668	10,716	120	119	115	63	65
general government.....	-	-	-	-	-	956	956	956	956	956
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	4,551	6,215	6,341	6,341	6,341
Shares and other equity, issued by	79,573	88,310	93,937	96,820	94,981	75,393	83,826	80,463	79,695	72,860
residents	47,527	51,673	55,225	56,001	55,614	75,393	83,826	80,463	79,695	72,860
of which: listed shares.....	16,978	20,417	20,392	20,941	17,895	34,579	42,924	39,473	37,592	29,641
rest of the world	32,046	36,638	38,712	40,819	39,367	-	-	-	-	-
Mutual fund shares, issued by	42,731	44,487	46,822	51,005	53,797	-	-	-	-	-
residents	41,671	40,438	38,887	37,875	37,493	-	-	-	-	-
rest of the world	1,060	4,048	7,935	13,130	16,304	-	-	-	-	-
Insurance technical reserves.....	37,665	38,586	40,199	41,902	43,814	475,559	496,359	512,174	530,686	539,710
net equity of households.....	-	-	-	-	-	409,530	429,786	445,058	462,915	471,284
prepayments and other claims.....	37,665	38,586	40,199	41,902	43,814	66,029	66,572	67,116	67,771	68,426
Other accounts receivable/payable.....	....	....	....	....	....	....	....	....	....	....
Trade credits	-	-	-	-	-	-	-	-	-	-
Other .....	....	....	....	....	....	....	....	....	....	....
Total(1)	495,796	520,585	544,672	572,978	579,678	572,829	605,227	617,982	636,302	638,812

(1) The data do not include the subitem "Other" of the item "Other accounts receivable/payable" since the relevant data are not available on a quarterly basis. The amounts shown for the fourth quarter consequently differ from the corresponding annual figures for stocks.

Financial accounts

Table 14

TDHET000

Insurance corporations and pension funds

(flows in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2009-Q2	2009-Q3	2009-Q4	2010-Q1	2010-Q2	2009-Q2	2009-Q3	2009-Q4	2010-Q1	2010-Q2
Monetary gold and SDRs.....	-	-	-	-	-	-	-	-	-	-
Currency and transferable deposits, with	-1,065	-110	-182	2,405	-2,971	-	-	-	-	-
MFIs.....	-1,022	-519	621	3,097	-2,580	-	-	-	-	-
other residents	26	637	-759	10	40	-	-	-	-	-
rest of the world	-69	-229	-43	-702	-430	-	-	-	-	-
Other deposits, with	-1,509	1,404	-1,221	567	491	-	-	-	-	-
MFIs.....	-1,509	1,404	-1,221	567	487	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world .....	..	..	..	..	4	-	-	-	-	-
Short-term securities, with.....	-326	-186	1,255	-153	-465	-	-	-	-	-
general government.....	-1	-91	843	9	-395	-	-	-	-	-
other residents .....	-	-	-	-	-	..	..	..	..	..
rest of the world	-324	-94	412	-162	-70	-	-	-	-	-
Bonds, issued by.....	4,220	10,197	12,720	12,183	-5,218	-715	1,800	-40	..	559
MFIs.....	1,262	-524	256	91	-771	-	-	-	-	-
central government: CCTs	-1,012	1,272	2,080	150	309	-	-	-	-	-
central government: other	3,698	6,379	4,728	6,144	15,381	-	-	-	-	-
local government.....	-83	84	-87	71	-57	-	-	-	-	-
other residents	-1,982	874	-744	-55	-11,537	-715	1,800	-40	..	559
rest of the world	2,338	2,112	6,486	5,782	-8,543	-	-	-	-	-
Derivatives.....	-	-	-	-	-	632	-28	101	-45	-118
Short-term loans, of	910	568	536	1,045	499	-20	9	-28	73	-32
MFIs.....	-	-	-	-	-	-20	9	-28	73	-32
other financial corporations.....	910	568	536	1,045	499	..	..	..	..	..
general government.....	-	-	-	-	-	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Medium and long-term loans, of	45	45	45	47	47	-1,018	1,604	71	342	-194
MFIs.....	-	-	-	-	-	-36	-59	-53	358	-194
other financial corporations.....	45	45	45	47	47	-2	-2	-2	-16	..
general government.....	-	-	-	-	-	..	..	..	..	..
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-980	1,665	126	..	..
Shares and other equity, issued by	791	1,388	1,648	1,430	1,461	..	..	..	499	499
residents	623	741	846	1,040	1,138	..	..	..	499	499
of which: listed shares.....	....	....	....	....	....	....	....	....	....	....
rest of the world	168	647	802	390	323	-	-	-	-	-
Mutual fund shares, issued by	231	3,770	3,840	4,377	1,570	-	-	-	-	-
residents	-91	761	-16	-609	-1,080	-	-	-	-	-
rest of the world	321	3,009	3,856	4,986	2,650	-	-	-	-	-
Insurance technical reserves.....	1,151	994	1,548	1,365	1,279	8,592	8,380	9,459	16,390	9,157
net equity of households.....	-	-	-	-	-	8,049	7,837	8,916	15,735	8,502
prepayments and other claims.....	1,151	994	1,548	1,365	1,279	543	543	543	655	655
Other accounts receivable/payable .....	....	....	....	....	....	....	....	....	....	....
Trade credits	-	-	-	-	-	-	-	-	-	-
Other .....	....	....	....	....	....	....	....	....	....	....
Total(1)	4,449	18,071	20,190	23,266	-3,307	7,471	11,765	9,564	17,258	9,871

(1) The data do not include the subitem "Other" of the item "Other accounts receivable/payable" since the relevant data are not available on a quarterly basis. The sum of quarterly amounts consequently differs from the corresponding annual figures for flows.

Financial accounts

Table 15

TDHET000

Central government

(stocks in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2009-Q2	2009-Q3	2009-Q4	2010-Q1	2010-Q2	2009-Q2	2009-Q3	2009-Q4	2010-Q1	2010-Q2
Monetary gold and SDRs.....	-	-	-	-	-	-	-	-	-	-
Currency and transferable deposits, with	82,208	93,131	55,844	65,546	74,142	146,430	129,556	137,481	134,558	138,574
MFIs.....	60,561	72,772	34,900	45,119	51,891	-	-	-	-	-
other residents	11,188	9,900	10,485	9,968	11,792	146,430	129,556	137,481	134,558	138,574
rest of the world	10,459	10,459	10,459	10,459	10,459	-	-	-	-	-
Other deposits, with	6,363	6,282	6,284	6,151	6,002	94,643	95,190	93,716	93,183	92,702
MFIs.....	6,363	6,282	6,284	6,151	6,002	-	-	-	-	-
other residents	-	-	-	-	-	94,643	95,190	93,716	93,183	92,702
rest of the world .....	..	..	..	..	..	-	-	-	-	-
Short-term securities, with.....	71	55	66	71	84	178,007	168,604	139,775	150,266	149,499
general government.....	71	55	66	71	84	178,007	168,604	139,775	150,266	149,499
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Bonds, issued by.....	1,345	1,388	1,407	1,529	1,735	1,290,218	1,366,270	1,365,304	1,400,850	1,400,718
MFIs.....	106	114	108	110	104	-	-	-	-	-
central government: CCTs	63	69	118	61	30	179,927	167,226	160,658	156,443	146,579
central government: other	323	325	274	314	565	1,110,290	1,199,044	1,204,645	1,244,407	1,254,139
local government.....	..	..	..	43	36	-	-	-	-	-
other residents	852	881	908	1,001	1,000	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Derivatives.....	..	..	..	..	..	646	646	646	646	646
Short-term loans, of .....	..	..	..	..	..	2,943	1,853	1,191	1,004	1,673
MFIs.....	-	-	-	-	-	2,943	1,853	1,191	1,004	1,673
other financial corporations.....	-	-	-	-	-	-	-	-	-	-
general government.....	..	..	..	..	..	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Medium and long-term loans, of	63,892	64,275	62,455	62,214	64,577	60,366	59,981	58,886	58,566	57,909
MFIs.....	-	-	-	-	-	52,412	51,983	51,385	51,047	50,589
other financial corporations.....	-	-	-	-	-	186	185	149	150	136
general government.....	63,892	64,275	62,455	62,214	64,577	5,047	5,126	4,785	4,836	4,779
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	2,722	2,687	2,567	2,532	2,405
Shares and other equity, issued by	114,503	113,834	113,870	113,182	112,147	-	-	-	-	-
residents	108,411	107,742	107,778	107,090	106,055	-	-	-	-	-
of which: listed shares.....	22,548	21,879	21,915	21,227	20,192	-	-	-	-	-
rest of the world	6,092	6,092	6,092	6,092	6,092	-	-	-	-	-
Mutual fund shares, issued by	62	62	62	62	62	-	-	-	-	-
residents	58	58	58	58	58	-	-	-	-	-
rest of the world	4	4	4	4	4	-	-	-	-	-
Insurance technical reserves.....	137	138	139	140	141	-	-	-	-	-
net equity of households	-	-	-	-	-	-	-	-	-	-
prepayments and other claims.....	137	138	139	140	141	-	-	-	-	-
Other accounts receivable/payable	-	-	-	-	-	-	-	-	-	-
Trade credits	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total(1)	268,582	279,164	240,126	248,895	258,890	1,773,254	1,822,100	1,796,999	1,839,073	1,841,721

(1) The data do not include the subitem "Other" of the item "Other accounts receivable/payable" since the relevant data are not available on a quarterly basis. The amounts shown for the fourth quarter consequently differ from the corresponding annual figures for stocks.

Financial accounts

Table 16

TDHET000

Central government

(flows in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2009-Q2	2009-Q3	2009-Q4	2010-Q1	2010-Q2	2009-Q2	2009-Q3	2009-Q4	2010-Q1	2010-Q2
Monetary gold and SDRs.....	-	-	-	-	-	-	-	-	-	-
Currency and transferable deposits, with	-7,980	10,923	-37,896	9,702	8,596	6,184	-16,874	7,926	-2,923	4,015
MFIs.....	-9,277	12,211	-38,480	10,219	6,772	-	-	-	-	-
other residents	1,297	-1,288	585	-517	1,823	6,184	-16,874	7,926	-2,923	4,015
rest of the world .....	..	..	..	..	..	-	-	-	-	-
Other deposits, with	-229	-82	2	-133	-149	535	546	-1,473	-533	-481
MFIs.....	-229	-82	2	-133	-149	-	-	-	-	-
other residents	-	-	-	-	-	535	546	-1,473	-533	-481
rest of the world .....	..	..	..	..	..	-	-	-	-	-
Short-term securities, with.....	-60	-17	11	5	13	6,098	-9,205	-28,695	10,524	-621
general government.....	-60	-17	11	5	13	6,098	-9,205	-28,695	10,524	-621
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Bonds, issued by.....	-210	6	-1	28	213	2,321	47,086	2,249	23,989	29,462
MFIs.....	..	..	..	..	..	-	-	-	-	-
central government: CCTs	-33	5	50	-57	-31	-4,341	-13,397	-6,763	-3,832	-8,067
central government: other	-178	1	-51	41	250	6,663	60,483	9,012	27,820	37,528
local government.....	..	..	..	43	-7	-	-	-	-	-
other residents	1	-1	..	1	1	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Derivatives.....	..	..	810	..	..	..	..	..	..	..
Short-term loans, of .....	..	..	..	..	..	1,138	-1,090	-663	-187	669
MFIs.....	-	-	-	-	-	1,138	-1,090	-663	-187	669
other financial corporations.....	-	-	-	-	-	-	-	-	-	-
general government.....	..	..	..	..	..	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Medium and long-term loans, of	-563	399	-1,830	-273	2,311	-748	-386	-1,094	-321	-659
MFIs.....	-	-	-	-	-	-494	-429	-598	-338	-458
other financial corporations.....	-	-	-	-	-	-34	-1	-36	1	-14
general government.....	-563	399	-1,830	-273	2,311	-95	79	-341	51	-58
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-125	-35	-120	-35	-128
Shares and other equity, issued by	-652	1,455	2,594	2	4	-	-	-	-	-
residents	-652	1,455	2,594	2	4	-	-	-	-	-
of which: listed shares.....	-	-	-	-	-	-	-	-	-	-
rest of the world .....	..	..	..	..	..	-	-	-	-	-
Mutual fund shares, issued by .....	..	..	..	..	..	-	-	-	-	-
residents .....	..	..	..	..	..	-	-	-	-	-
rest of the world .....	..	..	..	..	..	-	-	-	-	-
Insurance technical reserves.....	1	1	1	1	1	-	-	-	-	-
net equity of households	-	-	-	-	-	-	-	-	-	-
prepayments and other claims.....	1	1	1	1	1	-	-	-	-	-
Other accounts receivable/payable	-	-	-	-	-	-	-	-	-	-
Trade credits	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total(1)	-9,693	12,685	-36,308	9,332	10,989	15,528	20,077	-21,751	30,548	32,385

(1) The data do not include the subitem "Other" of the item "Other accounts receivable/payable" since the relevant data are not available on a quarterly basis. The sum of quarterly amounts consequently differs from the corresponding annual figures for flows.

Financial accounts

Table 17

TDHET000

Local government

(stocks in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2009-Q2	2009-Q3	2009-Q4	2010-Q1	2010-Q2	2009-Q2	2009-Q3	2009-Q4	2010-Q1	2010-Q2
Monetary gold and SDRs.....	-	-	-	-	-	-	-	-	-	-
Currency and transferable deposits, with	14,909	14,844	15,229	11,407	14,910	-	-	-	-	-
MFIs.....	12,236	12,171	12,556	8,734	12,238	-	-	-	-	-
other residents .....	..	..	..	..	..	-	-	-	-	-
rest of the world	2,672	2,672	2,672	2,672	2,672	-	-	-	-	-
Other deposits, with	8,706	8,417	7,184	9,454	8,730	-	-	-	-	-
MFIs.....	8,505	8,216	6,983	9,253	8,529	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	201	201	201	201	201	-	-	-	-	-
Short-term securities, with.....	154	124	28	10	43	..	..	..	..	..
general government.....	154	124	28	10	43	..	..	..	..	..
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Bonds, issued by.....	3,822	4,155	3,728	3,817	3,638	29,525	29,392	28,624	28,692	28,249
MFIs.....	526	526	526	526	526	-	-	-	-	-
central government: CCTs	202	269	214	195	170	-	-	-	-	-
central government: other.....	378	410	387	331	329	-	-	-	-	-
local government.....	10	260	..	182	17	29,525	29,392	28,624	28,692	28,249
other residents	291	275	186	169	182	-	-	-	-	-
rest of the world	2,415	2,415	2,415	2,415	2,415	-	-	-	-	-
Derivatives.....	..	..	..	..	..	-	-	-	-	-
Short-term loans, of	-	-	-	-	-	7,161	7,733	7,463	8,347	8,617
MFIs.....	-	-	-	-	-	7,161	7,733	7,463	8,347	8,617
other financial corporations.....	-	-	-	-	-	..	..	..	..	..
general government.....	-	-	-	-	-	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Medium and long-term loans, of	6,107	6,421	6,918	6,842	6,800	92,759	94,032	93,954	94,904	93,492
MFIs.....	-	-	-	-	-	65,279	66,468	67,081	67,879	67,062
other financial corporations.....	-	-	-	-	-	5,444	5,220	5,219	5,152	5,083
general government.....	6,107	6,421	6,918	6,842	6,800	19,691	19,725	19,059	19,278	18,799
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	2,344	2,619	2,595	2,595	2,548
Shares and other equity, issued by	11,202	11,477	11,872	11,999	11,893	..	..	..	..	..
residents	9,395	9,670	10,065	10,192	10,086	..	..	..	..	..
of which: listed shares.....	4,071	4,170	4,198	4,163	3,801	-	-	-	-	-
rest of the world	1,807	1,807	1,807	1,807	1,807	-	-	-	-	-
Mutual fund shares, issued by	2,860	2,860	2,860	2,860	2,860	-	-	-	-	-
residents	54	54	54	54	54	-	-	-	-	-
rest of the world	2,806	2,806	2,806	2,806	2,806	-	-	-	-	-
Insurance technical reserves.....	1,355	1,364	1,373	1,388	1,402	-	-	-	-	-
net equity of households.....	-	-	-	-	-	-	-	-	-	-
prepayments and other claims.....	1,355	1,364	1,373	1,388	1,402	-	-	-	-	-
Other accounts receivable/payable .....	....	....	....	....	....	....	....	....	....	....
Trade credits	-	-	-	-	-	-	-	-	-	-
Other .....	....	....	....	....	....	....	....	....	....	....
Total(1)	49,113	49,662	49,191	47,775	50,275	129,444	131,157	130,041	131,943	130,358

(1) The data do not include the subitem "Other" of the item "Other accounts receivable/payable" since the relevant data are not available on a quarterly basis. The amounts shown for the fourth quarter consequently differ from the corresponding annual figures for stocks.

Financial accounts

Table 18

TDHET000

Local government

(flows in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2009-Q2	2009-Q3	2009-Q4	2010-Q1	2010-Q2	2009-Q2	2009-Q3	2009-Q4	2010-Q1	2010-Q2
Monetary gold and SDRs.....	-	-	-	-	-	-	-	-	-	-
Currency and transferable deposits, with	2,683	-65	385	-3,822	3,503	-	-	-	-	-
MFIs.....	2,683	-65	385	-3,822	3,503	-	-	-	-	-
other residents .....	..	..	..	..	..	-	-	-	-	-
rest of the world .....	..	..	..	..	..	-	-	-	-	-
Other deposits, with	-858	-288	-1,234	2,270	-724	-	-	-	-	-
MFIs.....	-858	-288	-1,234	2,270	-724	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world .....	..	..	..	..	..	-	-	-	-	-
Short-term securities, with.....	29	-30	-96	-18	33	..	..	..	..	..
general government.....	29	-30	-96	-18	33	..	..	..	..	..
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Bonds, issued by.....	-182	333	-427	89	-179	-552	-93	-790	-146	-560
MFIs.....	..	..	..	..	..	-	-	-	-	-
central government: CCTs	41	67	-54	-20	-25	-	-	-	-	-
central government: other	-54	33	-23	-56	-2	-	-	-	-	-
local government.....	-151	250	-260	182	-165	-552	-93	-790	-146	-560
other residents	-18	-16	-89	-17	13	-	-	-	-	-
rest of the world .....	..	..	..	..	..	-	-	-	-	-
Derivatives.....	..	..	-166	..	..	-	-	-	-	-
Short-term loans, of	-	-	-	-	-	688	572	-271	884	270
MFIs.....	-	-	-	-	-	688	572	-271	884	270
other financial corporations.....	-	-	-	-	-	..	..	..	..	..
general government.....	-	-	-	-	-	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Medium and long-term loans, of	-63	314	497	-76	-42	243	1,274	-78	950	-1,412
MFIs.....	-	-	-	-	-	872	1,190	612	798	-816
other financial corporations.....	-	-	-	-	-	-174	-224	-1	-67	-69
general government.....	-63	314	497	-76	-42	-447	33	-666	219	-479
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-8	275	-24	..	-48
Shares and other equity, issued by	163	176	367	162	256	..	..	..	..	..
residents	163	176	367	162	256	..	..	..	..	..
of which: listed shares.....	....	....	....	....	....	-	-	-	-	-
rest of the world .....	..	..	..	..	..	-	-	-	-	-
Mutual fund shares, issued by .....	..	..	..	..	..	-	-	-	-	-
residents .....	..	..	..	..	..	-	-	-	-	-
rest of the world .....	..	..	..	..	..	-	-	-	-	-
Insurance technical reserves.....	9	9	9	14	14	-	-	-	-	-
net equity of households	-	-	-	-	-	-	-	-	-	-
prepayments and other claims.....	9	9	9	14	14	-	-	-	-	-
Other accounts receivable/payable .....	....	....	....	....	....	....	....	....	....	....
Trade credits	-	-	-	-	-	-	-	-	-	-
Other .....	....	....	....	....	....	....	....	....	....	....
Total(1)	1,781	449	-665	-1,381	2,862	379	1,753	-1,138	1,688	-1,703

(1) The data do not include the subitem "Other" of the item "Other accounts receivable/payable" since the relevant data are not available on a quarterly basis. The sum of quarterly amounts consequently differs from the corresponding annual figures for flows.

Financial accounts

Table 19

TDHET000

Social security funds

(stocks in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2009-Q2	2009-Q3	2009-Q4	2010-Q1	2010-Q2	2009-Q2	2009-Q3	2009-Q4	2010-Q1	2010-Q2
Monetary gold and SDRs.....	-	-	-	-	-	-	-	-	-	-
Currency and transferable deposits, with	15,598	6,200	5,466	5,673	5,636	-	-	-	-	-
MFIs.....	5,519	5,782	5,048	5,255	5,218	-	-	-	-	-
other residents	9,661	..	..	..	..	-	-	-	-	-
rest of the world	418	418	418	418	418	-	-	-	-	-
Other deposits, with	333	90	511	320	277	-	-	-	-	-
MFIs.....	333	90	511	320	277	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world .....	..	..	..	..	..	-	-	-	-	-
Short-term securities, with.....	40	38	91	106	119	-	-	-	-	-
general government.....	40	38	91	106	119	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Bonds, issued by.....	15,921	16,852	19,131	18,703	18,137	-	-	-	-	-
MFIs.....	1,078	1,078	1,078	1,078	1,078	-	-	-	-	-
central government: CCTs	1,022	1,027	1,214	1,170	1,145	-	-	-	-	-
central government: other.....	4,672	5,043	4,692	4,739	4,199	-	-	-	-	-
local government.....	..	..	..	..	..	-	-	-	-	-
other residents	7,801	8,357	10,800	10,368	10,368	-	-	-	-	-
rest of the world	1,347	1,347	1,347	1,347	1,347	-	-	-	-	-
Derivatives.....	-	-	-	-	-	-	-	-	-	-
Short-term loans, of	-	-	-	-	-	21	36	4	8	12
MFIs.....	-	-	-	-	-	21	36	4	8	12
other financial corporations.....	-	-	-	-	-	-	-	-	-	-
general government.....	-	-	-	-	-	..	..	..	..	..
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Medium and long-term loans, of	9,561	10,054	9,698	10,154	10,586	14	14	8	7	19
MFIs.....	-	-	-	-	-	12	12	7	5	18
other financial corporations.....	-	-	-	-	-	2	2	2	2	1
general government.....	9,561	10,054	9,698	10,154	10,586	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Shares and other equity, issued by	784	869	878	931	855	-	-	-	-	-
residents	374	459	468	521	445	-	-	-	-	-
of which: listed shares.....	374	459	468	521	445	-	-	-	-	-
rest of the world	410	410	410	410	410	-	-	-	-	-
Mutual fund shares, issued by	1,121	1,121	1,121	1,121	1,121	-	-	-	-	-
residents	1,095	1,095	1,095	1,095	1,095	-	-	-	-	-
rest of the world	25	25	25	25	25	-	-	-	-	-
Insurance technical reserves.....	31	31	31	32	32	-	-	-	-	-
net equity of households	-	-	-	-	-	-	-	-	-	-
prepayments and other claims.....	31	31	31	32	32	-	-	-	-	-
Other accounts receivable/payable .....	....	....	....	....	....	....	....	....	....	....
Trade credits	-	-	-	-	-	-	-	-	-	-
Other .....	....	....	....	....	....	....	....	....	....	....
Total(1)	43,388	35,255	36,928	37,039	36,763	35	50	13	15	31

(1) The data do not include the subitem "Other" of the item "Other accounts receivable/payable" since the relevant data are not available on a quarterly basis. The amounts shown for the fourth quarter consequently differ from the corresponding annual figures for stocks.

Financial accounts

Table 20

TDHET000

Social security funds

(flows in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2009-Q2	2009-Q3	2009-Q4	2010-Q1	2010-Q2	2009-Q2	2009-Q3	2009-Q4	2010-Q1	2010-Q2
Monetary gold and SDRs.....	-	-	-	-	-	-	-	-	-	-
Currency and transferable deposits, with	-31	-9,398	-734	206	-36	-	-	-	-	-
MFIs.....	232	263	-734	206	-36	-	-	-	-	-
other residents	-264	-9,661	..	..	..	-	-	-	-	-
rest of the world .....	..	..	..	..	..	-	-	-	-	-
Other deposits, with	-82	-243	421	-191	-43	-	-	-	-	-
MFIs.....	-82	-243	421	-191	-43	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world .....	..	..	..	..	..	-	-	-	-	-
Short-term securities, with.....	-18	-2	53	15	13	-	-	-	-	-
general government.....	-18	-2	53	15	13	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Bonds, issued by.....	688	932	2,279	-429	-565	-	-	-	-	-
MFIs.....	..	..	..	..	..	-	-	-	-	-
central government: CCTs	-84	6	187	-44	-25	-	-	-	-	-
central government: other	1,230	371	-351	48	-540	-	-	-	-	-
local government.....	..	..	..	..	..	-	-	-	-	-
other residents	-458	556	2,443	-432	..	-	-	-	-	-
rest of the world .....	..	..	..	..	..	-	-	-	-	-
Derivatives.....	-	-	-	-	-	-	-	-	-	-
Short-term loans, of	-	-	-	-	-	-101	15	-32	4	4
MFIs	-	-	-	-	-	-101	15	-32	4	4
other financial corporations.....	-	-	-	-	-	-	-	-	-	-
general government.....	-	-	-	-	-	..	..	..	..	..
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Medium and long-term loans, of	458	493	-356	456	432	3	..	-5	-2	12
MFIs.....	-	-	-	-	-	4	..	-5	-2	13
other financial corporations.....	-	-	-	-	-	-1	..	..	..	..
general government.....	458	493	-356	456	432	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Shares and other equity, issued by .....	..	..	..	..	..	-	-	-	-	-
residents .....	..	..	..	..	..	-	-	-	-	-
of which: listed shares.....	....	....	....	....	....	-	-	-	-	-
rest of the world .....	..	..	..	..	..	-	-	-	-	-
Mutual fund shares, issued by .....	..	..	..	..	..	-	-	-	-	-
residents .....	..	..	..	..	..	-	-	-	-	-
rest of the world .....	..	..	..	..	..	-	-	-	-	-
Insurance technical reserves.....	..	..	..	..	..	-	-	-	-	-
net equity of households	-	-	-	-	-	-	-	-	-	-
prepayments and other claims.....	..	..	..	..	..	-	-	-	-	-
Other accounts receivable/payable .....	....	....	....	....	....	....	....	....	....	....
Trade credits	-	-	-	-	-	-	-	-	-	-
Other .....	....	....	....	....	....	....	....	....	....	....
Total(1)	1,015	-8,218	1,663	58	-199	-98	15	-37	2	16

(1) The data do not include the subitem "Other" of the item "Other accounts receivable/payable" since the relevant data are not available on a quarterly basis. The sum of quarterly amounts consequently differs from the corresponding annual figures for flows.

Financial accounts

Table 21

TDHET000

Households and non-profit institutions serving households

(stocks in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2009-Q2	2009-Q3	2009-Q4	2010-Q1	2010-Q2	2009-Q2	2009-Q3	2009-Q4	2010-Q1	2010-Q2
Monetary gold and SDRs.....	-	-	-	-	-	-	-	-	-	-
Currency and transferable deposits, with	629,428	634,423	650,941	639,166	649,484	-	-	-	-	-
MFIs.....	571,721	576,270	615,338	605,852	617,431	-	-	-	-	-
other residents	27,203	27,333	29,205	28,872	28,931	-	-	-	-	-
rest of the world	30,504	30,820	6,398	4,442	3,121	-	-	-	-	-
Other deposits, with	441,009	439,554	439,059	435,546	429,658	-	-	-	-	-
MFIs.....	346,822	344,821	345,799	342,816	337,402	-	-	-	-	-
other residents	93,947	94,494	93,021	92,487	92,006	-	-	-	-	-
rest of the world	240	239	239	242	250	-	-	-	-	-
Short-term securities, with.....	68,203	49,067	30,201	27,702	25,744	-	-	-	-	-
general government.....	66,125	46,137	27,107	24,565	22,468	-	-	-	-	-
other residents .....	..	..	..	..	..	-	-	-	-	-
rest of the world	2,078	2,930	3,094	3,137	3,276	-	-	-	-	-
Bonds, issued by.....	675,589	687,303	692,575	680,990	667,991	-	-	-	-	-
MFIs.....	373,486	372,461	388,237	389,695	380,795	-	-	-	-	-
central government: CCTs	44,077	42,276	38,338	30,208	19,009	-	-	-	-	-
central government: other.....	115,063	132,626	126,983	118,248	115,286	-	-	-	-	-
local government.....	544	265	490	480	447	-	-	-	-	-
other residents	11,988	7,875	9,935	10,043	17,581	-	-	-	-	-
rest of the world	130,431	131,800	128,592	132,315	134,872	-	-	-	-	-
Derivatives.....	-	-	-	-	-	-	-	-	-	-
Short-term loans, of	14,636	14,821	15,096	15,121	15,227	55,875	55,691	56,791	57,208	58,326
MFIs.....	-	-	-	-	-	53,067	52,883	52,868	53,007	53,454
other financial corporations.....	-	-	-	-	-	2,808	2,808	3,923	4,201	4,871
general government.....	-	-	-	-	-	-	-	-	-	-
other residents	14,636	14,821	15,096	15,121	15,227	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Medium and long-term loans, of	-	-	-	-	-	606,317	606,825	618,209	619,676	623,992
MFIs.....	-	-	-	-	-	428,030	430,297	443,175	452,886	521,636
other financial corporations.....	-	-	-	-	-	168,711	166,459	165,321	156,620	91,754
general government.....	-	-	-	-	-	9,577	10,070	9,714	10,170	10,602
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Shares and other equity, issued by	813,967	868,366	855,727	864,974	802,794	-	-	-	-	-
residents	753,580	800,067	786,141	791,980	732,947	-	-	-	-	-
of which: listed shares.....	69,834	91,339	81,025	86,419	65,608	-	-	-	-	-
rest of the world	60,387	68,299	69,586	72,994	69,847	-	-	-	-	-
Mutual fund shares, issued by	163,155	182,073	188,103	196,106	187,778	-	-	-	-	-
residents	125,293	134,123	135,349	134,176	125,549	-	-	-	-	-
rest of the world	37,861	47,950	52,753	61,930	62,229	-	-	-	-	-
Insurance technical reserves.....	596,468	616,728	632,310	648,443	655,769	33,980	34,051	34,137	34,221	34,218
net equity of households.....	561,348	581,274	596,521	612,325	619,322	33,980	34,051	34,137	34,221	34,218
prepayments and other claims.....	35,120	35,454	35,789	36,118	36,447	-	-	-	-	-
Other accounts receivable/payable.....	96,591	95,133	96,143	96,139	96,716	86,576	85,350	85,713	86,302	86,407
Trade credits	96,591	95,133	96,143	96,139	96,716	86,576	85,350	85,713	86,302	86,407
Other .....	....	....	....	....	....	....	....	....	....	....
Total(1)	3,499,045	3,587,468	3,600,155	3,604,187	3,531,162	782,748	781,917	794,849	797,407	802,942

(1) The data do not include the subitem "Other" of the item "Other accounts receivable/payable" since the relevant data are not available on a quarterly basis. The amounts shown for the fourth quarter consequently differ from the corresponding annual figures for stocks.

Households and non-profit institutions serving households

(flows in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2009-Q2	2009-Q3	2009-Q4	2010-Q1	2010-Q2	2009-Q2	2009-Q3	2009-Q4	2010-Q1	2010-Q2
Monetary gold and SDRs.....	-	-	-	-	-	-	-	-	-	-
Currency and transferable deposits, with	3,953	304	4,912	-12,389	2,704	-	-	-	-	-
MFIs.....	4,595	-136	27,399	-10,325	3,516	-	-	-	-	-
other residents	-315	131	1,872	-333	59	-	-	-	-	-
rest of the world	-326	309	-24,359	-1,731	-871	-	-	-	-	-
Other deposits, with	3,194	3,248	10,305	-2,269	2,045	-	-	-	-	-
MFIs.....	2,659	2,701	11,778	-1,737	2,522	-	-	-	-	-
other residents	535	546	-1,473	-533	-481	-	-	-	-	-
rest of the world .....	..	..	..	1	4	-	-	-	-	-
Short-term securities, with.....	-14,955	-19,056	-18,275	-3,456	-1,831	-	-	-	-	-
general government.....	-15,063	-19,915	-18,437	-3,455	-1,887	-	-	-	-	-
other residents .....	..	..	..	..	..	-	-	-	-	-
rest of the world	108	859	162	..	56	-	-	-	-	-
Bonds, issued by.....	965	9,213	2,864	-14,344	-1,334	-	-	-	-	-
MFIs.....	13,942	-1,337	17,496	1,910	-9,215	-	-	-	-	-
central government: CCTs	-207	-1,570	-3,774	-8,122	-7,622	-	-	-	-	-
central government: other	-17,035	12,857	-6,774	-9,739	1,519	-	-	-	-	-
local government.....	-31	-112	53	132	-143	-	-	-	-	-
other residents	3,457	-2,310	-896	-698	14,506	-	-	-	-	-
rest of the world	839	1,685	-3,242	2,173	-378	-	-	-	-	-
Derivatives.....	-	-	-	-	-	-	-	-	-	-
Short-term loans, of	120	185	275	25	106	-674	-170	1,100	418	1,096
MFIs.....	-	-	-	-	-	-674	-170	-15	139	426
other financial corporations.....	-	-	-	-	-	..	..	1,115	278	670
general government.....	-	-	-	-	-	-	-	-	-	-
other residents	120	185	275	25	106	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Medium and long-term loans, of	-	-	-	-	-	9,212	1,969	11,298	4,039	4,316
MFIs.....	-	-	-	-	-	10,929	5,047	11,468	9,813	10,768
other financial corporations.....	-	-	-	-	-	-2,175	-3,572	187	-6,230	-6,884
general government.....	-	-	-	-	-	458	493	-356	456	432
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Shares and other equity, issued by	23,331	26,835	-2,858	22,454	-751	-	-	-	-	-
residents	23,189	26,768	-1,738	22,308	-969	-	-	-	-	-
of which: listed shares.....	....	....	....	....	....	-	-	-	-	-
rest of the world	141	67	-1,120	146	217	-	-	-	-	-
Mutual fund shares, issued by	1,491	6,988	2,629	3,674	-171	-	-	-	-	-
residents	-299	2,765	-61	-2,311	-3,917	-	-	-	-	-
rest of the world	1,790	4,223	2,690	5,985	3,746	-	-	-	-	-
Insurance technical reserves.....	8,041	7,841	9,225	14,011	7,459	71	71	86	84	-3
net equity of households.....	7,707	7,507	8,891	13,682	7,130	71	71	86	84	-3
prepayments and other claims.....	334	334	334	329	329	-	-	-	-	-
Other accounts receivable/payable	3,390	-1,458	1,010	-5	577	3,017	-1,227	363	589	105
Trade credits	3,390	-1,458	1,010	-5	577	3,017	-1,227	363	589	105
Other .....	....	....	....	....	....	....	....	....	....	....
Total(1)	29,529	34,100	10,088	7,702	8,804	11,627	643	12,847	5,130	5,514

(1) The data do not include the subitem "Other" of the item "Other accounts receivable/payable" since the relevant data are not available on a quarterly basis. The sum of quarterly amounts consequently differs from the corresponding annual figures for flows.

Financial accounts

Table 23

TDHET000

Rest of the world

(stocks in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2009-Q2	2009-Q3	2009-Q4	2010-Q1	2010-Q2	2009-Q2	2009-Q3	2009-Q4	2010-Q1	2010-Q2
Monetary gold and SDRs.....	-	-	-	-	-	52,250	60,103	66,945	72,006	87,185
Currency and transferable deposits, with	59,688	56,116	52,636	54,425	53,868	260,104	271,040	218,569	211,130	180,927
MFIs.....	59,596	56,001	52,518	54,321	53,753	-	-	-	-	-
other residents	92	115	117	104	115	-	-	-	-	-
rest of the world	-	-	-	-	-	260,104	271,040	218,569	211,130	180,927
Other deposits, with	381,105	356,870	335,488	344,476	341,270	66,988	64,713	62,526	63,729	66,191
MFIs.....	381,105	356,870	335,488	344,476	341,270	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	66,988	64,713	62,526	63,729	66,191
Short-term securities, with.....	71,857	84,979	68,093	76,370	76,830	25,086	24,786	21,375	21,931	22,298
general government.....	71,857	84,979	68,093	76,370	76,830	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	25,086	24,786	21,375	21,931	22,298
Bonds, issued by.....	1,015,041	1,048,326	1,029,202	1,058,176	1,050,674	451,184	454,970	467,276	484,148	490,323
MFIs.....	174,965	171,597	171,824	163,857	163,858	-	-	-	-	-
central government: CCTs	19,387	16,618	15,524	20,088	20,986	-	-	-	-	-
central government: other.....	671,044	702,696	695,755	728,692	726,752	-	-	-	-	-
local government.....	15,792	14,969	13,804	14,081	13,160	-	-	-	-	-
other residents	133,854	142,446	132,296	131,458	125,919	-	-	-	-	-
rest of the world	-	-	-	-	-	451,184	454,970	467,276	484,148	490,323
Derivatives.....	68,812	69,500	70,195	71,319	72,363	54,343	54,886	55,435	56,303	71,623
Short-term loans, of	157,070	162,928	167,833	164,790	163,936	356,544	351,508	327,588	339,833	355,211
MFIs.....	-	-	-	-	-	92,519	88,263	83,680	84,645	87,191
other financial corporations.....	-	-	-	-	-	67,345	63,392	43,391	47,357	51,740
general government.....	-	-	-	-	-	..	..	..	..	..
other residents	-	-	-	-	-	196,680	199,853	200,517	207,830	216,280
rest of the world	157,070	162,928	167,833	164,790	163,936	-	-	-	-	-
Medium and long-term loans, of	80,210	86,750	82,823	85,045	85,468	41,921	40,576	39,026	40,017	40,606
MFIs.....	-	-	-	-	-	28,582	27,279	25,890	26,198	26,983
other financial corporations.....	-	-	-	-	-	10,469	10,427	10,444	11,127	10,931
general government.....	-	-	-	-	-	2,870	2,870	2,692	2,692	2,692
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	80,210	86,750	82,823	85,045	85,468	-	-	-	-	-
Shares and other equity, issued by	300,119	347,088	349,066	368,337	335,031	476,966	529,266	548,748	577,669	555,240
residents	300,119	347,088	349,066	368,337	335,031	-	-	-	-	-
of which: listed shares.....	134,669	172,882	175,972	177,942	156,687	-	-	-	-	-
rest of the world	-	-	-	-	-	476,966	529,266	548,748	577,669	555,240
Mutual fund shares, issued by	4,012	4,020	4,028	4,021	4,046	55,389	69,557	78,996	97,481	103,552
residents	4,012	4,020	4,028	4,021	4,046	-	-	-	-	-
rest of the world	-	-	-	-	-	55,389	69,557	78,996	97,481	103,552
Insurance technical reserves.....	19,012	19,279	19,390	19,608	19,873	37,665	38,586	40,199	41,902	43,814
net equity of households.....	9,615	9,818	9,865	9,984	10,150	-	-	-	-	-
prepayments and other claims.....	9,398	9,461	9,525	9,624	9,723	37,665	38,586	40,199	41,902	43,814
Other accounts receivable/payable	23,522	24,636	24,557	25,303	29,370	54,521	54,364	53,410	54,987	59,878
Trade credits	23,522	24,636	24,557	25,303	29,370	54,521	54,364	53,410	54,987	59,878
Other .....	....	....	....	....	....	....	....	....	....	....
Total(1)	2,180,449	2,260,492	2,203,310	2,271,869	2,232,730	1,932,961	2,014,356	1,980,092	2,061,134	2,076,848

(1) The data do not include the subitem "Other" of the item "Other accounts receivable/payable" since the relevant data are not available on a quarterly basis. The amounts shown for the fourth quarter consequently differ from the corresponding annual figures for stocks.

Financial accounts

Table 24

TDHET000

Rest of the world

(flows in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2009-Q2	2009-Q3	2009-Q4	2010-Q1	2010-Q2	2009-Q2	2009-Q3	2009-Q4	2010-Q1	2010-Q2
Monetary gold and SDRs.....	-	-	-	-	-	-74	39	-1	4	29
Currency and transferable deposits, with	2,046	-173	-15,621	2,075	15,094	12,708	11,183	-52,614	-8,219	-31,556
MFIs.....	2,039	-196	-15,624	2,088	15,083	-	-	-	-	-
other residents	7	23	3	-14	11	-	-	-	-	-
rest of the world	-	-	-	-	-	12,708	11,183	-52,614	-8,219	-31,556
Other deposits, with	10,772	-41,395	-17,236	3,293	-29,803	-189	-2,203	-2,256	1,023	2,110
MFIs.....	10,772	-41,395	-17,236	3,293	-29,803	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-189	-2,203	-2,256	1,023	2,110
Short-term securities, with.....	15,512	13,345	-17,259	7,752	387	-507	-259	-3,418	330	-69
general government.....	15,512	13,345	-17,259	7,752	387	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-507	-259	-3,418	330	-69
Bonds, issued by.....	-689	2,453	-6,583	20,189	10,867	8,352	5,444	11,871	11,114	-6,998
MFIs.....	-6,204	-2,453	2,049	-9,324	903	-	-	-	-	-
central government: CCTs	933	-7,296	-331	4,772	-198	-	-	-	-	-
central government: other	9,426	14,161	-4,817	26,361	16,265	-	-	-	-	-
local government.....	-659	-2,197	-422	266	-1,260	-	-	-	-	-
other residents	-4,185	238	-3,062	-1,886	-4,843	-	-	-	-	-
rest of the world	-	-	-	-	-	8,352	5,444	11,871	11,114	-6,998
Derivatives.....	4,023	1,655	3,205	2,842	5,662	-	-	-	-	-
Short-term loans, of	7,134	5,857	4,905	-3,043	-853	-2,555	-4,507	-24,362	9,891	10,990
MFIs.....	-	-	-	-	-	-1,302	-4,256	-4,583	965	2,546
other financial corporations.....	-	-	-	-	-	-2,374	-3,837	-20,101	3,431	3,356
general government.....	-	-	-	-	-	..	..	..	..	..
other residents	-	-	-	-	-	1,121	3,586	322	5,494	5,089
rest of the world	7,134	5,857	4,905	-3,043	-853	-	-	-	-	-
Medium and long-term loans, of	2,409	6,587	-3,968	1,970	-96	-1,835	-1,331	-1,557	359	859
MFIs.....	-	-	-	-	-	-321	-1,295	-1,392	288	745
other financial corporations.....	-	-	-	-	-	-1,515	-36	13	71	114
general government.....	-	-	-	-	-	..	..	-178	..	..
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	2,409	6,587	-3,968	1,970	-96	-	-	-	-	-
Shares and other equity, issued by	9,095	8,007	11,798	2,830	-1,040	1,826	994	1,647	7,011	-3,815
residents	9,095	8,007	11,798	2,830	-1,040	-	-	-	-	-
of which: listed shares.....	....	....	....	....	....	-	-	-	-	-
rest of the world	-	-	-	-	-	1,826	994	1,647	7,011	-3,815
Mutual fund shares, issued by	13	8	8	-8	25	1,091	10,311	9,158	18,989	7,228
residents	13	8	8	-8	25	-	-	-	-	-
rest of the world	-	-	-	-	-	1,091	10,311	9,158	18,989	7,228
Insurance technical reserves.....	226	267	111	218	265	1,151	994	1,548	1,365	1,279
net equity of households.....	162	203	47	119	166	-	-	-	-	-
prepayments and other claims.....	64	64	64	99	99	1,151	994	1,548	1,365	1,279
Other accounts receivable/payable	275	1,114	-79	746	4,067	1,384	-157	-954	1,577	4,891
Trade credits	275	1,114	-79	746	4,067	1,384	-157	-954	1,577	4,891
Other .....	....	....	....	....	....	....	....	....	....	....
Total(1)	50,815	-2,275	-40,719	38,865	4,575	21,353	20,507	-60,938	43,444	-15,052

(1) The data do not include the subitem "Other" of the item "Other accounts receivable/payable" since the relevant data are not available on a quarterly basis. The sum of quarterly amounts consequently differs from the corresponding annual figures for flows.

Financial accounts

Table 25
TDHET000

Total financial instruments

(stocks in millions of euros)

Financial instruments	2008-Q3	2008-Q4	2009-Q1	2009-Q2	2009-Q3	2009-Q4	2010-Q1	2010-Q2
Monetary gold and SDRs.....	48,924	49,183	54,497	52,250	60,103	66,945	72,006	87,185
Currency and transferable deposits, with	1,423,831	1,385,478	1,474,948	1,524,718	1,527,203	1,505,664	1,475,790	1,464,956
MFIs	1,046,721	1,026,216	1,060,316	1,091,444	1,099,175	1,122,019	1,102,406	1,117,329
other residents	155,143	162,876	166,531	173,170	156,988	165,077	162,254	166,700
rest of the world	221,966	196,387	248,101	260,104	271,040	218,569	211,130	180,927
Other deposits, with	1,419,768	1,473,045	1,471,893	1,450,146	1,417,432	1,405,295	1,417,294	1,611,443
MFIs	1,231,380	1,306,788	1,310,577	1,288,514	1,257,530	1,249,053	1,260,381	1,452,549
other residents	100,791	94,429	94,108	94,643	95,190	93,716	93,183	92,702
rest of the world	87,597	71,827	67,208	66,988	64,713	62,526	63,729	66,191
Short-term securities, with.....	193,514	179,779	202,962	208,132	198,429	166,189	177,235	176,836
general government.....	159,304	146,946	172,096	178,007	168,604	139,775	150,266	149,499
other residents	5,873	5,378	5,039	5,039	5,039	5,039	5,039	5,039
rest of the world	28,338	27,455	25,828	25,086	24,786	21,375	21,931	22,298
Bonds, issued by.....	2,619,694	2,710,160	2,815,786	2,842,820	2,929,526	2,948,828	2,991,990	3,082,775
MFIs	729,095	751,274	795,036	818,264	824,868	827,738	823,425	813,710
central government: CCTs	182,885	179,097	183,602	179,927	167,226	160,658	156,443	146,579
central government: other	1,004,503	1,053,035	1,103,535	1,110,290	1,199,044	1,204,645	1,244,407	1,254,139
local government.....	30,658	30,238	30,149	29,525	29,392	28,624	28,692	28,249
other residents	239,313	249,131	254,285	253,629	254,026	259,886	254,875	349,774
rest of the world	433,240	447,385	449,179	451,184	454,970	467,276	484,148	490,323
Derivatives	169,403	169,248	169,117	169,010	168,416	168,260	169,768	183,417
Short-term loans, of	1,087,893	1,117,504	1,060,960	1,069,316	1,056,292	1,044,377	1,045,963	1,067,910
MFIs	660,078	645,262	586,056	590,103	571,817	583,980	579,562	588,338
other financial corporations.....	94,231	108,037	113,560	110,826	106,874	76,952	78,660	84,129
general government.....	..	..	..	..	..	..	..	..
other residents	197,894	212,379	211,407	211,317	214,674	215,613	222,951	231,507
rest of the world	135,689	151,826	149,937	157,070	162,928	167,833	164,790	163,936
Medium and long-term loans, of	1,610,914	1,642,734	1,674,733	1,681,354	1,692,177	1,692,799	1,702,314	1,717,172
MFIs	1,132,869	1,152,168	1,187,125	1,200,812	1,206,826	1,216,105	1,223,597	1,300,274
other financial corporations.....	321,339	335,077	330,033	320,772	317,852	314,800	314,463	249,468
general government.....	75,817	79,016	79,755	79,560	80,749	79,070	79,209	81,963
other residents	-	-	-	-	-	-	-	-
rest of the world	80,888	76,473	77,820	80,210	86,750	82,823	85,045	85,468
Shares and other equity, issued by	2,468,576	2,260,501	2,107,457	2,225,424	2,410,553	2,405,538	2,428,240	2,289,814
residents	1,931,734	1,781,381	1,662,426	1,748,458	1,881,287	1,856,790	1,850,571	1,734,574
of which: listed shares.....	480,180	374,500	314,788	379,018	464,768	456,508	458,620	389,052
rest of the world	536,842	479,121	445,031	476,966	529,266	548,748	577,669	555,240
Mutual fund shares, issued by	276,553	232,388	223,787	233,117	255,111	264,497	280,696	277,579
residents	202,063	179,446	173,960	177,728	185,554	185,501	183,215	174,027
rest of the world	74,490	52,942	49,827	55,389	69,557	78,996	97,481	103,552
Insurance technical reserves.....	666,280	662,464	662,194	674,657	696,250	713,700	731,981	741,711
net equity of households	564,859	561,379	559,961	570,963	591,092	606,386	622,309	629,472
prepayments and other claims	101,421	101,085	102,233	103,694	105,158	107,314	109,673	112,240
Other accounts receivable/payable.....	693,195	718,775	642,033	665,343	653,515	685,192	658,420	691,106
Trade credits	693,195	718,775	642,033	665,343	653,515	685,192	658,420	691,106
Other .....	....	....	....	....	....	....	....	....
Total(1)	12,678,545	12,601,260	12,560,367	12,796,286	13,065,008	13,067,284	13,151,699	13,391,906

(1) The data do not include the subitem "Other" of the item "Other accounts receivable/payable" since the relevant data are not available on a quarterly basis. The amounts shown for the fourth quarter differ from the corresponding annual figures for stocks.

Financial accounts

Table 26
TDHET000

Total financial instruments

(flows in millions of euros)

Financial instruments	2008-Q3	2008-Q4	2009-Q1	2009-Q2	2009-Q3	2009-Q4	2010-Q1	2010-Q2
Monetary gold and SDRs.....	-1	9	19	-74	39	-1	4	29
Currency and transferable deposits, with	-13,783	21,901	81,877	40,747	1,446	-46,100	-31,207	-4,600
MFIs	-5,556	40,229	26,877	21,401	6,445	-1,575	-20,166	22,511
other residents	-2,484	7,733	3,655	6,639	-16,182	8,088	-2,822	4,446
rest of the world	-5,744	-26,061	51,345	12,708	11,183	-52,614	-8,219	-31,556
Other deposits, with	44,008	-29,251	-6,422	-3,381	-44,969	2,878	6,672	25,578
MFIs	43,660	-7,107	-1,453	-3,727	-43,312	6,607	6,182	23,949
other residents	-2,490	-6,362	-321	535	546	-1,473	-533	-481
rest of the world	2,838	-15,782	-4,648	-189	-2,203	-2,256	1,023	2,110
Short-term securities, with.....	-1,463	-14,605	23,399	5,591	-9,464	-32,113	10,854	-690
general government	-1,086	-12,847	25,454	6,098	-9,205	-28,695	10,524	-621
other residents	-760	-495	-339	..	..	..	..	..
rest of the world	384	-1,263	-1,716	-507	-259	-3,418	330	-69
Bonds, issued by.....	28,595	65,203	94,482	32,352	59,872	21,910	25,727	6,272
MFIs	13,564	21,852	43,762	23,228	6,604	2,870	-4,313	-9,715
central government: CCTs	-5,953	-1,363	2,859	-4,341	-13,397	-6,763	-3,832	-8,067
central government: other	9,278	30,296	42,048	6,663	60,483	9,012	27,820	37,528
local government.....	-66	-453	-143	-552	-93	-790	-146	-560
other residents	4,495	9,270	6,658	-997	831	5,709	-4,916	-5,916
rest of the world	7,276	5,601	-703	8,352	5,444	11,871	11,114	-6,998
Derivatives	1,572	527	812	3,128	606	662	-629	-805
Short-term loans, of	7,184	27,247	-56,860	11,454	-13,026	-16,152	-995	15,386
MFIs	-14,955	-15,343	-58,869	5,453	-18,817	7,327	-4,646	6,602
other financial corporations.....	3,736	13,497	5,420	-2,374	-3,837	-28,980	1,174	4,442
general government.....	..	..	..	..	..	..	..	..
other residents	10,845	12,957	-1,522	1,241	3,770	597	5,520	5,195
rest of the world	7,558	16,137	-1,890	7,134	5,857	4,905	-3,043	-853
Medium and long-term loans, of	25,085	32,498	32,318	10,119	11,491	11,870	16,754	14,073
MFIs	16,042	22,122	35,870	13,058	8,660	18,623	8,361	16,512
other financial corporations.....	2,757	11,623	-5,605	-5,180	-4,962	-1,096	6,316	-5,045
general government.....	3,782	3,184	717	-168	1,206	-1,689	107	2,701
other residents	-	-	-	-	-	-	-	-
rest of the world	2,504	-4,431	1,335	2,409	6,587	-3,968	1,970	-96
Shares and other equity, issued by	-4,889	-5,440	2,269	34,720	16,037	5,333	14,336	2,094
residents	-947	487	6,672	32,894	15,043	3,686	7,325	5,909
of which: listed shares.....	....	....	....	....	....	....	....	....
rest of the world	-3,942	-5,927	-4,403	1,826	994	1,647	7,011	-3,815
Mutual fund shares, issued by	-23,190	-32,242	-10,318	701	13,963	9,087	15,960	2,080
residents	-11,133	-15,511	-3,999	-390	3,652	-71	-3,029	-5,149
rest of the world	-12,057	-16,731	-6,318	1,091	10,311	9,158	18,989	7,228
Insurance technical reserves.....	-262	-3,337	4,401	9,563	9,247	11,029	15,821	9,230
net equity of households	-706	-3,621	3,343	7,869	7,710	8,938	13,801	7,296
prepayments and other claims	444	284	1,058	1,694	1,537	2,091	2,020	1,934
Other accounts receivable/payable.....	-19,924	25,580	-76,742	23,310	-11,828	31,677	-26,771	32,685
Trade credits	-19,924	25,580	-76,742	23,310	-11,828	31,677	-26,771	32,685
Other .....	....	....	....	....	....	....	....	....
Total(1)	42,932	88,090	89,234	168,232	33,414	80	46,525	101,330

(1) The data do not include the subitem "Other" of the item "Other accounts receivable/payable" since the relevant data are not available on a quarterly basis. The sum of quarterly amounts consequently differs from the corresponding annual figures for flows.

METHODOLOGICAL APPENDIX

GENERAL INDICATIONS

1. Introduction

In September 2000 the process of revising Italy's financial accounts in the light of the new European System of Accounts (ESA95) was completed with the production of continuous series dating back to 1995.

The financial accounts published by the Bank of Italy from 1999 onwards had already incorporated almost all the ESA95 classification of institutional units and financial instruments (see the item "Attività e passività del Paese" in the "Note metodologiche" published in the appendix to the Relazione sull'anno 1998). The most important changes arose from the inclusion in the Non-financial corporations sector of partnerships with less than 20 employees and sole proprietorships with between 5 and 20 employees, which had previously been included in the household sector.

The additional innovations that have now been introduced mainly concern the methods of valuing stocks of financial assets and liabilities and the manner of recording transactions. In the past stocks were mostly included at face value, whereas listed financial instruments and derivatives are now stated at market value at the end of the reference period; in all other cases the best available approximation of market value is used. As regards the manner of recording transactions, recognition on an accruals basis has replaced that on a cash basis. In order to ensure the internal consistency of the system and, in particular, the theoretical equality of the balances of the capital account and the financial account, ESA95 provides for transactions carried out by institutional units to be recorded in all the accounts at the same time, that in which the economic value is created, transformed or eliminated.

The opportunity offered by the adoption of the new accounting rules was taken to carry out a general revision of the sources and methodologies used. The most significant innovations concern the estimation of the value of shares and other equity and trade credits and the statistics on the deposits and loans of Monetary financial institutions and mutual fund shares (see the item "Attività e passività del Paese" in the "Note metodologiche" published in the appendix to the Relazione sull'anno 2000).

As of January 2002, "Shares and other equity" includes a new sub-item showing listed shares issued by residents. The data are available only for stocks.

In September 2005 some of the sources used for the production of the time-series for the sub-sectors Central government, Local government and Social security funds have changed. The opportunity for this revision has been the transmission to Eurostat of financial assets data for the General government, in the context of the Excessive deficit procedure notification. As of the present Supplement, net acquisitions of loans, securities, shares and mutual funds' shares of the aforementioned sub-sectors are computed using information recently disclosed by the Ministry of Economy and Finance. The impact of these revisions is modest. This revision process has not been completed yet. For the time being, the available information do not comprise the breakdown of the previous sources, as to the classification of financial instruments and the identification of counterpart sectors. As a consequence, future revisions of stock data will follow.

2. Valuation at market prices

The adoption of valuation at market prices made it necessary to revise the values attributed to short and medium and long-term securities and unlisted shares issued by residents, which in the past were recorded respectively at face value and book value. Derivative instruments, included in the financial accounts under ESA95, are also stated at their market value.

For the main types of government securities the ex coupon market value has been obtained by supplementing the information on the face value of single issues with daily observations of the prices of the securities traded on the electronic bond and government securities market (MOT).

Shares and other equity of unlisted companies have been valued with reference to the average stock exchange prices of listed companies belonging to the same sector by applying ratios of market capitalization to shareholders' equity. In order to remedy the limited representativeness of listed companies with respect to the universe of Italian companies, market valuation has been applied only to companies of a similar size to that of the listed companies and in branches with a sufficient number of such companies. Other companies were all valued on the basis of their shareholders' equity at book value, as in the past.

In accordance with the recommendations of ESA95, the method of valuing the stocks of shares issued by unlisted banks and insurance companies has also been modified. In particular, the revaluation coefficients used to estimate the market value of unlisted securities are now obtained for each sector as the ratio of the market capitalization of the listed companies in the same sector to their shareholders' equity instead of to their issued share capital as in the past. Since the banking and insurance sectors are relatively homogenous and listed companies in these sectors make up the bulk of the two markets, in this case market valuation was applied to all the companies in the two sectors. Mutual banks are an exception in this respect and are valued using the equity method.

On the assets side, the estimation of the stocks of shares and other equity issued by residents and held by General government, Non-financial companies, Monetary financial institutions and Other financial intermediaries was revised in line with the new methods adopted for liabilities

3. The recording of transactions on an accruals basis

The introduction of the accruals principle in the financial accounts, which were previously prepared almost exclusively on a cash basis, affected interest payments, which are now accounted for at the time they mature as being reinvested in the instruments that generated them, and required entries in the subitem "Other" of the item "Other accounts receivable/payable", which records the remaining differences between flows on an accruals basis and those on a cash basis, consisting mainly of taxes and social security contributions and social benefits.

In order to calculate accrued interest, recourse is made to the debtor principle, whereby the relevant yield is that at issue. Accrued interest is estimated for bank deposits and loans, government securities and securities issued by other domestic sectors and non-residents. Accordingly the amounts shown for these items include the interest accrued but not paid at the end of the reference period. For securities, both maturing coupons and issue discounts are recorded on an accrual basis.

In the case of government securities the calculation of the items linking interest on a cash and an accruals basis was carried out in collaboration with Istat, for both annual and quarterly figures, using data supplied by the Ministry of the Economy and Finance; it is consistent with the recording of interest on an accruals basis in the new General government non-financial accounts based on ESA95 prepared by Istat.

The amounts for the item "Other accounts receivable/payable - Other" and the related counterparties are provided by Istat exclusively on an annual basis. Quarterly estimates are not currently available. Figures are therefore shown only in the annual tables, while the quarterly tables are incomplete. Consequently, the total assets and the total liabilities of the institutional sectors on a quarterly basis differ from those shown in the annual tables and the sum of the quarterly financial balances of a given year does not coincide with the annual financial balance.

4. The estimation of shares and other equity.

The total of shares and other equity in the assets and liabilities of non-financial corporations and non-bank financial intermediaries is calculated on the basis of company accounts data for the entire universe of companies, collected and processed by Cerved. Since these data become available with a lag of 18 months, estimates are used initially. The statistics published are

revised when the Cerved data become available. Caution is therefore recommended in using the data for the current year and the preceding year.

For the component consisting of listed shares, the source for the total stocks and the detail by issuing sector is Borsa Italiana S.p.A. and the data refer to the market capitalization of the Stock Exchange, the Nuovo Mercato and the Mercato Ristretto. The amounts held by the different sectors are estimated to a varying extent. In general, the series published are likely to be revised in the future, possibly significantly.

The estimated component is very small or entirely absent for banks, investment funds and investment firms, since the data are derived from supervisory statistical reports, and for the central bank, insurance undertakings and social security funds, since the data are obtained from their balance sheets. The stocks held by non-residents are estimated using UIC flow data.

In other cases the sources used provide only the percentage holdings of listed companies' capital; the market value of the shares held is obtained by applying these percentages to the companies' market capitalization published by Datastream. In particular, for shares held by banking foundations and local authorities, the elementary data come from Consob. For central government, the basic information is provided by the Ministry of the Economy and Finance and refer only to direct holdings. Consequently, all the listed shares held via state holding companies (e.g. IRI) are excluded and attributed to the public enterprises in question and included among the assets of non-financial corporations.

Among the estimates to be interpreted with the greatest caution are those for listed shares held by non-financial corporations and quasi-corporations. They are based on data obtained from balance sheets in the Cebi-Gruppi and Cerved archives and supplemented by extrapolations.

The series for the household sector are obtained as a residual, by subtracting the quantities attributed to all the other sectors from the total quantity of shares issued by listed companies. The listed shares held by households include shares acquired directly and those acquired via portfolio management schemes.

5. The statistics on bank deposits and loans

As of this Supplement the information on bank deposits and loans refers to the universe of resident banks from the month of January 2000 onwards. Accordingly, from that date onwards the procedure used to estimate the data for the universe has been dropped. It is still used to extrapolate the sample data on bank deposits and loans for the periods before 2000 (see "I conti finanziari dell'Italia", Tematiche istituzionali, Banca d'Italia, April 2002).

6. Trade credits

The observation of trade credits, which was previously restricted to business with non-residents, has been extended to credits within the Non-financial corporations sector and to between such companies and producer households. The calculation of the aggregates, based on data in Cerved's company accounts archive, does not consider non-financial quasi-corporations. The present estimates may be revised in the future to take account of additional sources of data, such as the results of the Bank of Italy's sample survey of firms.

7. The other revisions

In calculating the net issues of Italian Treasury bills, gross issues are now included at their allotment prices instead of at their face value as in the past.

As of Supplement no. 59 of 4 November 2002, the securities stated among MFIs' liabilities include bonds issued as subordinated liabilities.

The stocks of Italian mutual fund shares, which were previously attributed in full to the household sector after deducting the part held by non-residents, are now allocated between the different sectors on the basis of information provided by fund management companies for supervisory purposes.

Net issues of mutual fund shares now also include the investment income earned, which is considered to be attributed to the shareholders and reinvested.

Money market funds have been separated from the other mutual funds and included in the Monetary financial institutions sector, as prescribed by ESA95.

As of Supplement no. 42 of 5 August 2002, the accounting treatment of securitizations undertaken by General government has been revised in the light of Eurostat Decision no. 80/2002 of 3 July 2002. In particular, receipts deriving from the assignment of future revenues have been reclassified as loans, with a consequent impact on net borrowing. Analogously, receipts deriving from the sale in 2001 of real estate belonging to the State and other public entities have been reclassified as loans because the initial amount paid by the special purpose vehicle was less than 85% of the total value of the buildings in question.

As a consequence of the bond conversion carried out by the Bank of Italy and the Treasury on 31 December 2002, the stock of bonds in central government liabilities decreased by about 21.5 billion euros. In accordance with Eurostat's decision of 23 October 2002, the conversion had no effect on the flow data.

In accordance with the Eurostat decision of 23 May 2005, the central government liabilities consisting of medium and long-term securities and loans include the debt issued by Infrastrutture S.p.A. for the financing of high-speed railway construction works.

Flow data for the fourth quarter of 2003 for the General government and for Other financial intermediaries are now computed net of the change in volume due to the reclassification of Cassa Depositi e Prestiti, previously recorded in the General government sector. As of 30 September 2006, stock data on deposits and loans of Other financial intermediaries and Monetary financial institutions are affected by the change in sector classification of Cassa Depositi e Prestiti, included in the List of Monetary financial institutions.

Up to the first quarter of 2007 Poste Italiane's fund-raising by means of current account deposits with the obligation to invest the proceeds with the Ministry for the Economy and Finance was considered as a direct liability of the Ministry towards the depositors. The Budget Law for 2007 (paragraph 1097 et seq.) eliminated the obligation to deposit these current accounts with the State Treasury. They have therefore been reclassified as liabilities of Poste Italiane towards the depositors. The legislative provision produced visible effects, from the second quarter of 2007 onwards, on the liabilities in the form of deposits and on the assets in the form of securities of non-financial corporations, the institutional sector to which Poste Italiane belongs.

More detailed information on the improvements in the estimates of some components of the wealth of households (loans to cooperatives, equity in non-financial quasi-corporations and trade credits) can be found in the Household Wealth in Italy supplement to the Statistical Bulletin.

For further information, see the item "Attività e passività finanziarie dell'Italia" in the Methodological Notes section of the Bank of Italy's *Relazione Annuale - Appendice*.

The information stored electronically are contained in Tables TDHEA000 and TDHET000. The codes for identifying the information in those tables are given below.

INSTITUTIONAL SECTORS (settori)	CODE	other financial corporations	NMC1
Non-financial corporations	NF	general government	APC1
MFIs	MF	other residents	ARC1
Other financial intermediaries	FF	rest of the world	RMC1
Financial auxiliaries	FA	Medium and long-term loans, of	TOK0
Insurance corporations and pension funds	AS	MFIs	MFK1
Central government	AC	other financial corporations	NMK1
Local government	LO	general government	APK1
Social security funds	SS	other residents	ARK1
Households and non-profit institutions serving		rest of the world	RMK1
households	HT	Shares and other equity, issued by	TOA1
Rest of the world	RM	residents	RSA1
Total	TE	<i>of which: listed shares</i>	RSQ1
FINANCIAL INSTRUMENTS (strument)	CODE	rest of the world	RMA1
Monetary gold and SDRs	RMG0	Mutual fund shares, issued by	TOF0
Currency and transferable deposits, with	TOW0	residents	RSF1
MFIs	MFW1	rest of the world	RMF1
other residents	ARW1	Insurance technical reserves	TOT0
rest of the world	RMW1	net equity of households	AST1
Other deposits, with	TOR0	prepayments and other claims	AST2
MFIs	MFR1	Other accounts receivable/payable	TOY0
other residents	ARR1	trade credits	DVY1
rest of the world	RMR1	other	DVY2
Short-term securities, issued by	TOS0	Total	TSZ0
general government	APS1		
other residents	ARS1	TYPE OF ITEM (tipopart)	
rest of the world	RMS1	Assets	A
Bonds, issued by	TOL0	Liabilities	P
MFIs	MFL1		
central government: CCTs	ACL1	TYPE OF VARIABLE (tipovar)	
central government: other	ACL2	Stocks	C
local government	LOL1	Flows	V
other residents	ARL1		
rest of the world	RML1	FREQUENCY	
Derivatives	TOD0	Annual	1
Short-term loans, of	TOC0	Quarterly	4
MFIs	MFC1		

GENERAL INFORMATION

- I - Unless indicated otherwise, figures have been computed by the Bank of Italy.
- II - Symbols and Conventions:
- the phenomenon in question 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.
- IV - The methodological notes in the last part of the Supplement are identified by electronic codes that refer to the tables and, within each table, to the individual aggregates. Notes that refer to a single observation are also identified by the date of that observation.

SUPPLEMENTS TO THE STATISTICAL BULLETIN

Money and Banking (monthly)

The Financial Market (monthly)

The Public Finances, borrowing requirement and debt (monthly)

Balance of Payments and International Investment Position (monthly)

Financial Accounts (quarterly)

Payment System (half yearly)

Public Finance Statistics in the European Union (annual)

Local Government Debt (annual)

Household Wealth in Italy (annual)

Sample Surveys (irregular)

Methodological Notes (irregular)

All the supplements are available on the Bank of Italy's site (www.bancaditalia.it).

Requests for clarifications concerning data contained in this publication can be sent by e-mail to statistiche@bancaditalia.it

