

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

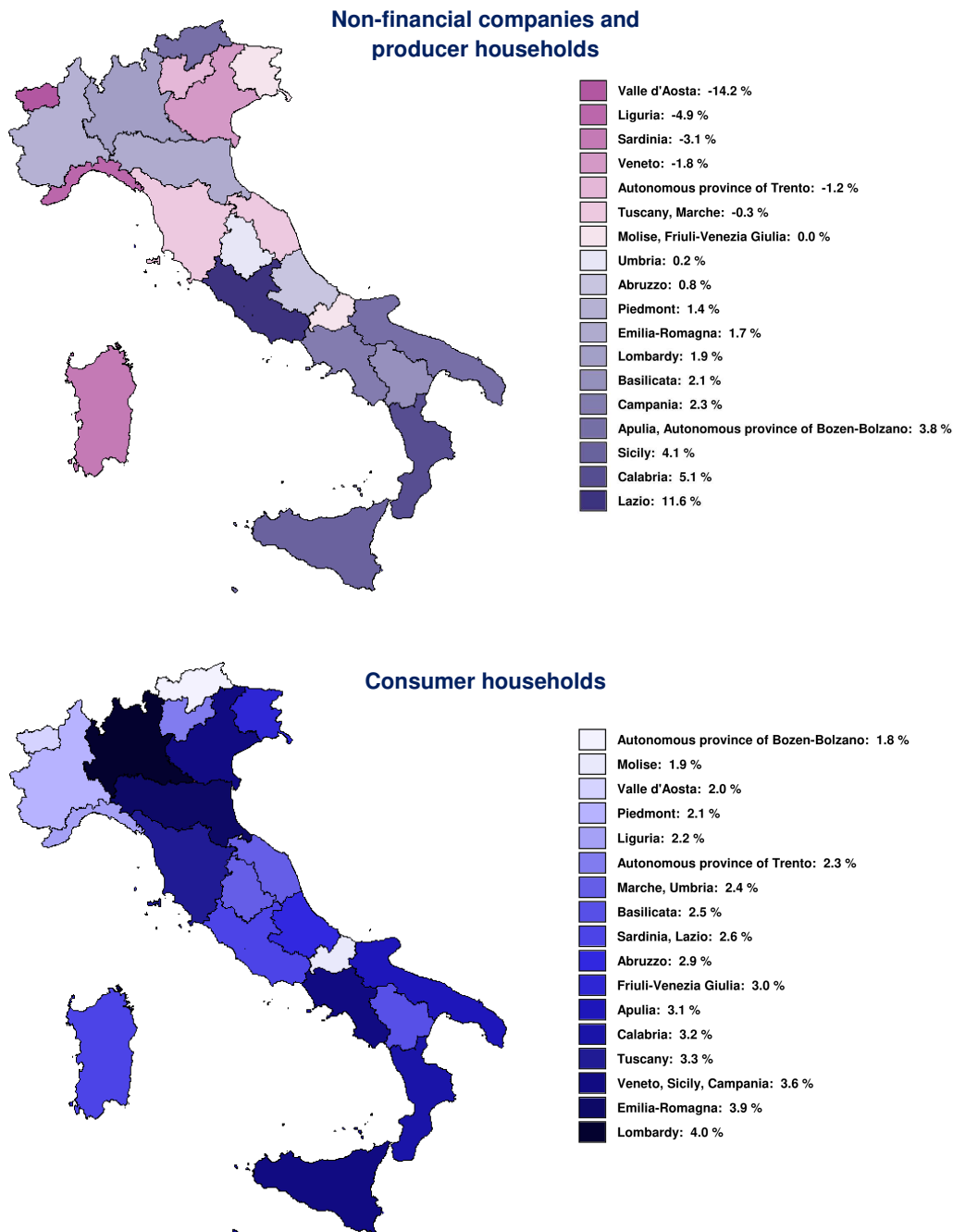
30 June 2026

For further information: statistiche@bancaditalia.it
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Figure 1

Twelve-month percentage change in loans by region¹

(data at 31 March 2026)



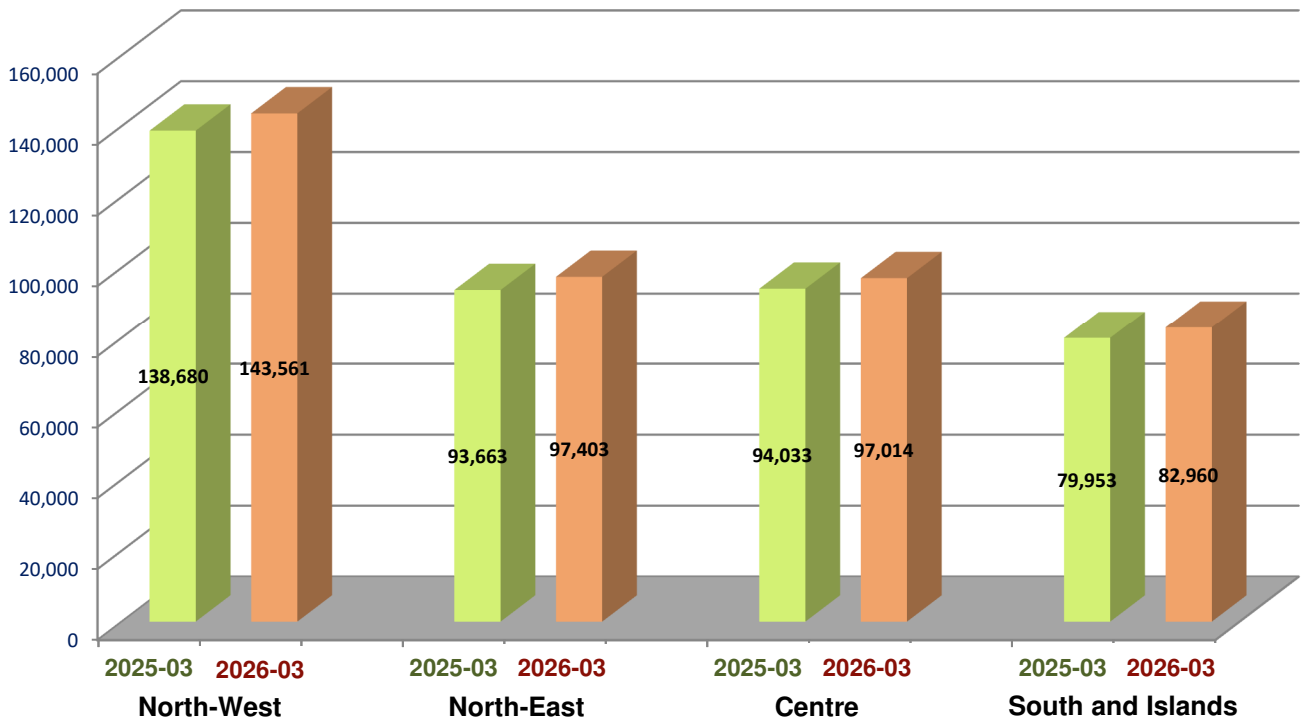
(1) For further details on the data, see 'Banks and Financial Institutions: Financing and Funding by Sector and Geographical Area', Banca d'Italia, Statistics, [Methods and Sources: Methodological Notes](#).

Reference period: March 2026

Figure 2

Mortgage loans granted to consumer households for house purchase by geographical area of customers

(millions of Euros; data at 31 March 2025 and 2026)



Reference period: March 2026

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

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

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

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

There are 49 (of which 33 tables distributed on the online [Statistical Database](#) only) tables, partly deriving from the *Statistical Bulletin's Section B – Information on Banking and Financial Business, Section C – Information on Securities Business and Section E2 – Deposit Rates*.

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

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

* * *

We would like to inform all users that, starting from the June 2026 edition, all tables providing details by "customer economic activity" according to the ATECO 2007 classification have been discontinued and replaced by new tables with details according to the new ATECO 2025 classification. Links to the [Statistical Database](#) are provided for the new tables, and the discontinued tables remain available for consultation under "Tables no longer updated".

Key to symbols and information in the index

The following information is provided for each table (from left to right):

Frequency:

M Monthly
Q Quarterly
H Half-yearly
A Annual

Source:

SR Supervisory reports
CCR Central Credit register
SIR Analytical survey of interest rates

Description of the table

Identification code of the table

Page in which the table is reproduced in this report

Notice to readers

- I. Symbols:
 - the phenomenon does not exist, or it exists and data are collected but no cases were recorded
 - the phenomenon exists but no data are available
 - .. the data are known but the value is below the minimum considered significant
 - == the data are confidential
 - :: the data are not statistically significant
- II. The intervals for the classification by size include the lower limit and exclude the upper limit.
- III. The source must be cited in any use or dissemination of the information contained in the publications. The Bank of Italy is not responsible for any errors of interpretation or mistaken conclusions drawn on the basis of the information published.
- IV. The row and column totals of some tables may not tally with the sum of the entries because they include data that cannot be allocated.
- V. A brief description of the methodology, the main statistical sources and the revisions to methodology concerning the data provided in this report is available in '*Banks and Financial Institutions: Financing and Funding by Sector and Geographical Area*, Bank of Italy, Publications, [Methods and Sources: Methodological Notes](#).

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

<i>Frequency</i>	<i>Source</i>		<i>Access to data</i>
Summary data			
Q	SR	Summary data on loans and deposits	p. 9
Q	SR	Summary data on banking	TFR40020 p. 10
Loans			
Q	SR	Twelve-month percentage change in loans by customer region and sector	TFR20231 p. 11
Q	SR	External position by country, type of customer and residual maturity of the loan	TFR30274 p. 12
Q	SR	Long-term loans (excluding repos and bad loans) to consumer households for house purchase: stocks by customer region and type of contract	TFR10425 p. 15
Q	SR	Long-term loans (excluding repos and bad loans) to consumer households for house purchase: disbursements by customer region and type of contract	TFR10435 p. 16
Q	SR	Loans by technical form, geographical area and customer sector	TFR20281 p. 17
Q	SR	Consumer credit by customer region	TFR10254 p. 21
Q	SR	Collateral granted by customer region and sector	TFR40100 p. 22
Q	SR	Non-bank loans (excluding bad loans) by technical form and customer sector	TFR10288 p. 23
Q	SR	Non-bank loans (excluding bad loans) by technical form and customer geographical area	TFR10289 p. 24
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Q	SR	Loans by customer region, sector and economic activity	TFR51232
Q	SR	Loans by customer geographical area and economic activity	TFR51255
Q	SR	Loans by customer province, bank size and location of head office	TFR20236
M	SR	Loans by province and customer sector and sub-sector	TDB20295
M	SR	Loans (excluding bad loans) by customer province and sector	TDB20226
M	SR	Loans (excluding bad loans) by customer province, sector and economic activity	TDB51224
Q	CCR	Leasing by province of customer	TFR30309
Q	CCR	Factoring by province of customer	TFR30315

Direct fund-raising

Q	SR	Bank deposits and postal savings by customer region and sector	TFR20163	p. 25
Q	SR	Deposits by technical form, customer geographical area and sector	TFR20269	p. 26

Tables distributed on the "BDS on-line statistical database" only

Q	SR	Deposits by province of customer, bank size and location of head office	TFR20267	
M	SR	Deposits by province, customer sector and sub-sector	TDB20290	

Securities, derivatives and customer assets under management

Q	SR	Customer assets under management (at fair value) by type of securities and deposits	TFR40082	p. 30
Q	SR	Customer assets under management (at fair value) by customer region and sector	TFR40087	p. 32
Q	SR	Securities and derivatives trading by type of security and derivative instrument	TFR40500	p. 35

Tables distributed on the "BDS on-line statistical database" only

Q	SR	Portfolio securities	TFR40300	
Q	SR	Derivative positions by type of instrument	TFR40400	

Deposit rates

Q	SR	Interest rates on current account, sight and overnight deposits by customer region, sector and size of deposit	TFR30980	p. 36
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Tables distributed on the "BDS on-line statistical database" only

Q	SR	Interest rates on current account, sight and overnight deposits by customer region and sector	TFR30970	
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APPENDIX - Tables distributed on the "BDS on-line statistical database" only

Loans

A	SR	Loans (excluding repos), deposits (excluding repos) and number of branches by municipality of branch	TFR10194	
A	SR	Loans (excluding repos) and number of positions by province of branch	TFR10286	
H	SR	Loans (excluding repos) by province of branch and customer sector	TFR10241	

Q	SR	Loans (excluding repos) by customer province, sector and economic activity	TFR50232
Q	SR	Loans (excluding repos) by customer region and economic activity	TFR50255
Q	SR	Loans (excluding repos and bad loans) by technical form, geographical area and customer sector	TFR10281
Q	SR	Loans (excluding repos) by customer province, bank size and location of head office	TFR10236
Q	SR	Long-term loans (excluding repos and bad loans): stocks by economic purpose, terms and conditions and province of the investment	TFR10420
Q	SR	Long-term loans (excluding repos and bad loans): disbursements by economic purpose, terms and conditions and province of the investment	TFR10430
Q	SR	Long-term loans (excluding repos and bad loans) to agriculture: stocks by economic purpose, terms and conditions and province of the investment	TFR10460
M	SR	Loans (excluding repos) by province and customer sector and sub-sector	TDB10295
M	SR	Loans (excluding repos and bad loans) by province and customer sector	TDB10226
M	SR	Loans (excluding repos and bad loans) per by customer province and segment of economic activity	TDB50224

Direct fund-raising

A	SR	Deposits (excluding repos) and number of positions by province of branch	TFR10283
A	SR	Deposits (excluding repos) by province of branch and customer sector	TFR10287
H	SR	Deposits (excluding repos) and postal savings by customer province and sector	TFR10163
Q	SR	Deposits (excluding repos) by technical form, customer region and sector	TFR10269
Q	SR	Deposits (excluding repos) by province of customer, bank size and location of head office	TFR10267
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M	SR	Repos by customer province and sector	TDB10221

Financing and Funding

Summary data on loans and deposits

different presentations of loans and deposits included into the report

(stocks in millions of euro)

1st quarter 2026

Reporting institutions: **Banks and CDP**

	Total (excluding Monetary Financial Institutions)	Resident customers (excluding Monetary Financial Institutions)	of which:	
			Non-financial companies and producer households	Non-resident customers (excluding Monetary Financial Institutions)
Loans	1,819,662	1,722,694	675,977	97,883
<i>of which:</i>				
Repos	57,526	47,114	3,893	10,445
Loans (excluding repos)	1,761,997	1,675,499	672,058	87,386
Loans (excluding bad loans and repos)	1,735,161	1,648,892	653,490	87,198
<i>of which:</i>				
Long-term loans (excluding bad loans and repos)	1,338,437	1,282,966	502,138	55,471
Deposits	2,238,158	2,118,715	522,026	121,246
<i>of which:</i>				
Repos	142,363	99,232	108	43,181
Deposits (excluding repos)	1,961,868	1,903,606	513,800	60,015
Debt securities	98,660	98,660

Note: The data only include transactions with resident and non resident customers. The difference between “loans” and “loans (excluding repos)”, apart from repos, is due to bad loans originating from expired securities. The difference between “deposits” and “deposits (excluding repos)”, apart from repos, is due to banker’s drafts, cash exposures for own securitisations - debt securities (included in deposits according to the Regulation ECB/2008/32 starting from June 2010) and other residual components.

Source: supervisory reports

Financing and Funding

Access to data:

[TFR40020](#)

Summary data on banking

main balance sheet aggregates of banking activity

(stocks in millions of euro)

Reporting institutions: **Banks and CDP**

	2025-Q1	2025-Q2	2025-Q3	2025-Q4	2026-Q1
Loans	1,764,471	1,787,621	1,786,877	1,789,443	1,819,662
<i>of which:</i> Loans (excluding repos)	1,714,820	1,724,664	1,719,576	1,733,313	1,761,997
Portfolio securities	920,308	931,489	970,850	987,159	1,011,551
Deposits	2,139,983	2,163,097	2,187,452	2,223,811	2,238,158
<i>of which:</i> Deposits (excluding repos)	1,897,871	1,911,848	1,924,879	1,970,740	1,961,868
Securities issued but not expired	349,040	352,024	353,813	355,762	359,480
<i>of which:</i> Subordinated bonds	29,218	30,014	29,728	29,596	28,701
Customer assets under management	2,948,986	3,028,626	3,108,152	3,203,190	3,215,190

Note: The data only include transactions with resident and non resident customers, excluding Monetary Financial Institutions. The portfolio securities refer to both resident and non resident issuers, including Monetary Financial Institutions. The securities issued are net of the securities repurchased by the issuer and the securities expired. The difference between "loans" and "loans (excluding repos)", apart from repos, is due bad loans originating from expired securities. The difference between "deposits" and "deposits (excluding repos)", apart from repos, is due banker's drafts, cash exposures for own securitisations - debt securities (included in deposits according to the Regulation ECB/2008/32 starting from June 2010) and other residual components.

Source: supervisory reports

Financing and Funding

Access to data:

[TFR20231](#)

Twelve-month percentage change in loans

by customer region and sector

(twelve-month percentage change)

1st quarter 2026

Reporting institutions: **Banks and CDP**

	Total	of which:			
		Non-financial companies and producer households	of which:		Consumer households
			Small firms		
ITALY	2.5	2.2	-4.3	3.2	
North West Italy	1.3	1.4	-4.2	3.4	
Piedmont	1.6	1.4	-3.9	2.1	
Valle d'Aosta	-5.3	-14.2	-9.9	2.0	
Lombardy	1.4	1.9	-4.0	4.0	
Liguria	-0.9	-4.9	-6.6	2.2	
North East Italy	2.6	0.3	-4.7	3.5	
Aut. province of Trento	-0.3	-1.2	-5.2	2.3	
Aut. province of Bozen-Bolzano	3.4	3.8	-3.4	1.8	
Veneto	1.5	-1.8	-5.5	3.6	
Friuli Venezia Giulia	3.0	0.0	-4.6	3.0	
Emilia-Romagna	3.8	1.7	-4.3	3.9	
Central Italy	3.9	5.7	-5.0	2.8	
Tuscany	1.5	-0.3	-6.4	3.3	
Umbria	1.2	0.2	-5.5	2.4	
Marche	1.1	-0.3	-7.1	2.4	
Lazio	4.9	11.6	-2.3	2.6	
Southern Italy	2.7	2.7	-3.5	3.3	
Abruzzo	2.0	0.8	-4.6	2.9	
Molise	0.6	0.0	-3.0	1.9	
Campania	3.0	2.3	-3.8	3.6	
Apulia	2.8	3.8	-3.2	3.1	
Basilicata	1.8	2.1	-3.0	2.5	
Calabria	2.9	5.1	-2.8	3.2	
Islands	1.5	1.7	-2.7	3.3	
Sicily	2.8	4.1	-2.4	3.6	
Sardinia	-1.4	-3.1	-3.3	2.6	

Note: The data refer only to resident customers excluding Monetary and Financial Institutions. The rate of change given here is calculated on the basis of the stocks of the 'loans' aggregate provided in this report. It differs from the simple ratio of the stocks observed in the two periods as it takes account of the following: a) securitized loans and transfers other than securitizations; b) reclassifications; c) value adjustments made during the period; and d) changes in the exchange rate (for further details see the glossary of the report on 'Banks and Financial Institutions: Financing and Funding by Sector and Geographical Area – Methods and Sources: Methodological Notes').

Source: supervisory reports

Financing and Funding

Access to data:

[TFR30274](#)

External position

by country, type of customer and residual maturity of the loan

(stocks in millions of euro)

1st quarter 2026

Reporting institutions: **Banks**

	International exposure	of which: Non-banks residual maturity		of which: Banks residual maturity		Local claims in local currency
		up to 1 year	more than 1 year	up to 1 year	more than 1 year	
TOTAL	987,526	165,761	620,643	108,634	92,488	125,448
Europe	833,285	141,180	507,502	99,009	85,594	96,481
Albania	633	92	395	136	10	1,022
Austria	76,687	10,192	55,643	6,516	4,336	-
Belgium	17,451	714	12,713	3,057	967	-
Bosnia and Herzegovina	1,353	239	1,102	5	7	4,911
Bulgaria	18,880	3,143	13,666	2,058	13	-
Croatia	34,895	6,884	23,558	4,348	105	-
Denmark	2,067	281	1,162	114	510	264
Finland	3,685	132	2,298	161	1,094	1
France	129,894	14,989	68,896	23,643	22,366	-
Germany	213,601	39,273	115,179	25,249	33,901	-
Greece	6,988	484	542	2,908	3,054	-
Ireland	24,746	5,196	16,879	1,898	773	-
Liechtenstein	194	85	83	26	-	-
Luxembourg	41,889	10,895	24,441	6,069	484	-
Malta	546	44	351	152	-	-
Montenegro	16	3	13	..	-	-
Norway	3,240	275	1,094	502	1,368	..
Netherlands	22,728	4,147	14,106	1,816	2,659	-
Poland	4,654	706	3,387	83	479	2,896
Portugal	6,837	412	3,933	2,063	429	-
United Kingdom	41,435	15,002	20,430	3,700	2,303	500
Romania	10,201	2,413	6,704	168	916	14,274
Russia	1,810	349	1,233	226	1	6,112
Serbia	8,315	690	5,274	1,134	1,217	7,719
Czech Republic	10,094	2,328	6,253	80	1,433	25,940
Slovakia	31,746	3,303	26,599	1,441	402	-
Slovenia	7,463	775	5,280	1,376	33	-
Spain	80,960	7,540	62,606	5,581	5,233	6,387
Sweden	3,562	340	1,996	214	1,011	28
Switzerland	13,985	5,849	4,960	3,112	64	7,942
Turkey	2,245	397	703	936	208	129
Hungary	5,673	1,982	3,531	88	72	17,951

from December 2019, exposures from jointly owned companies (banks and financial institutions in Joint Ventures and within the prudential scope) have been added to the consolidation of the groups. This may generate discontinuities in the time series for the countries where the joint ventures are present.

Source: supervisory reports

Financing and Funding

External position

by country, type of customer and residual maturity of the loan

(stocks in millions of euro)

1st quarter 2026

Reporting institutions: **Banks**

	International exposure	<i>of which: Non-banks residual maturity</i>		<i>of which: Banks residual maturity</i>		Local claims in local currency
		up to 1 year	more than 1 year	up to 1 year	more than 1 year	
Asia	24,234	3,505	14,544	3,110	3,073	364
Saudi Arabia	2,382	279	1,523	551	30	-
China	2,235	424	1,048	139	624	318
South Korea	2,573	56	461	355	1,700	-
Philippines	339	4	332	3	..	-
Japan	2,683	849	1,077	525	231	39
India	1,457	796	626	35	..	-
Indonesia	1,400	52	1,346	3	-	-
Iran	4	..	1	1	3	-
Israel	1,262	24	1,234	3	1	-
Kazakhstan	261	26	42	..	194	-
Malaysia	140	12	126	2	-	-
Pakistan	2	..	1	..	-	-
Qatar	7,621	783	5,800	902	137	7
Taiwan	44	20	23	2	-	-
Thailand	57	24	25	7	..	-
Africa	6,411	839	4,696	399	477	3,456
Algeria	29	7	6	1	14	-
Egypt	3,097	356	2,124	365	252	3,449
Morocco	84	69	5	8	2	8
South Africa	152	15	100	5	31	-
Tunisia	112	43	21	7	40	-
America	50,018	9,105	34,455	4,410	2,049	22,541
Argentina	33	20	13	1	-	-
Brazil	966	176	535	4	251	584
Canada	4,463	524	2,022	424	1,492	-
Chile	1,177	80	1,097	1	-	-
Colombia	144	5	139	-	..	-
Cuba	55	28	27	-
Mexico	1,851	598	1,177	25	51	-
Peru	107	34	73	-	-	-
United States	40,825	7,598	29,089	3,916	221	21,957
Uruguay	117	47	69	1	-	-
Venezuela	27	2	25	-	-	-

Financing and Funding

External position

by country, type of customer and residual maturity of the loan

(stocks in millions of euro)

1st quarter 2026

Reporting institutions: **Banks**

	International exposure	<i>of which: Non-banks residual maturity</i>		<i>of which: Banks residual maturity</i>		Local claims in local currency
		up to 1 year	more than 1 year	up to 1 year	more than 1 year	
Oceania	3,201	124	2,383	186	507	1,927
Australia	2,715	68	2,040	167	439	1,927
New Zealand	314	9	218	19	68	-
Offshore centres	19,997	6,103	12,576	1,305	14	430
Bahamas	926	27	103	796	-	-
Cayman Islands	4,710	2,926	1,753	30	..	-
Gibraltar	2	2	..	-	-	-
Hong Kong	452	126	284	42	..	144
Jersey, c.i.	423	258	165	..	-	-
Singapore	2,959	1,792	758	396	14	285
International organizations	45,898	2,904	42,326	29	639	-

Financing and Funding

Access to data:

[TFR10425](#)

Long-term loans (excluding repos and bad loans) to consumer households

for house purchase: stocks

by customer region and type of contract

(stocks in millions of euro)

1st quarter 2026

Reporting institutions: **Banks and CDP**

Type of contract	
Non-renegotiated	Renegotiated

ITALY	328,248	70,848
North West Italy	115,898	22,604
Piedmont	23,103	4,790
Valle d'Aosta	583	107
Lombardy	82,733	16,246
Liguria	9,479	1,461
North East Italy	70,028	18,551
Trentino Alto Adige	5,258	1,925
Veneto	28,800	7,315
Friuli-Venezia Giulia	6,999	1,733
Emilia Romagna	28,970	7,579
Central Italy	77,497	17,637
Tuscany	24,772	5,893
Umbria	3,383	814
Marche	6,308	1,566
Lazio	43,034	9,363
Southern Italy	43,943	7,883
Abruzzo	4,320	899
Molise	663	127
Campania	19,131	2,977
Apulia	15,559	3,049
Basilicata	1,115	218
Calabria	3,155	612
Islands	20,883	4,173
Sicily	14,032	3,140
Sardinia	6,851	1,033

Notes: This table basically corresponds to the previous table TDB10425.

Source: supervisory reports

Financing and Funding

Access to data:

[TFR10435](#)

Long-term loans (excluding bad loans) to consumer households for house purchase: disbursements by customer region and type of contract

(flows in millions of euro)

1st quarter 2026

Reporting institutions: **Banks and CDP**

	Type of contract		
	New contracts	Subrogations	Substitutions
ITALY	12,034	594	126
North West Italy	4,129	216	35
Piedmont	825	39	5
Valle d'Aosta	25	1	..
Lombardy	2,992	166	28
Liguria	287	10	2
North East Italy	2,669	131	17
Trentino Alto Adige	238	11	1
Veneto	1,070	58	9
Friuli-Venezia Giulia	247	11	2
Emilia Romagna	1,114	52	5
Central Italy	2,752	138	24
Tuscany	897	42	5
Umbria	124	6	..
Marche	237	11	1
Lazio	1,494	79	19
Southern Italy	1,675	75	33
Abruzzo	178	9	1
Molise	23	..	1
Campania	686	31	19
Apulia	624	28	10
Basilicata	49	2	..
Calabria	115	5	2
Islands	810	33	16
Sicily	518	24	12
Sardinia	292	9	4

Notes: This table basically corresponds to the previous table TDB10435.

Source: supervisory reports

Financing and Funding

Access to data:

[TFR20281](#)

Loans (excluding bad loans)

by technical form, geographical area and customer sector

(stocks in millions of euro)

1st quarter 2026

Reporting institutions: **Banks and CDP**

	Italy	North West Italy	North East Italy
LOANS	1,722,694	572,662	341,332
<i>of which:</i>			
Current accounts	221,842	36,046	23,834
<i>of which:</i>			
General government	134,085	138	123
Financial companies (excluding Monetary Financial Institutions)	12,594	6,621	3,267
Non-financial companies and producer households	55,173	21,187	16,370
<i>of which: Small firms</i>	9,895	3,217	2,994
Consumer households	18,673	7,772	3,838
Mortgage loans	952,393	327,224	224,294
<i>of which:</i>			
General government	89,760	14,732	5,716
Financial companies (excluding Monetary Financial Institutions)	38,305	24,041	7,927
Non-financial companies and producer households	369,678	134,425	105,651
<i>of which: Small firms</i>	67,384	20,123	20,407
Consumer households	450,516	152,260	104,158
<i>of which: loans for house purchases</i>	420,938	143,561	97,403
Loans secured by pledge of salary	18,738	3,993	2,595
<i>of which:</i>			
Producer households	37	10	8
Consumer households	18,701	3,983	2,588

Note: The data include only transactions with resident customers, excluding Monetary Financial Institutions. The structure of the table is analogous to that of TFR10281 and differs only in respect of the inclusion, in the aggregate 'loans', of repurchase agreements with customers, bad loans originating from expired securities and other residual components. The listed items do not represent all the technical forms of the loans.

Source: supervisory returns

Financing and Funding

Loans (excluding bad loans)

by technical form, geographical area and customer sector

(stocks in millions of euro)

1st quarter 2026

Reporting institutions: **Banks and CDP**

	Italy	North West Italy	North East Italy
Personal loans	71,654	18,426	12,661
<i>of which:</i>			
Producer households	1,562	353	261
Consumer households	70,071	18,062	12,396
Factoring	23,069	8,285	4,779
<i>of which:</i>			
General government	2,724	141	136
Financial companies (excluding Monetary Financial Institutions)	603	512	56
Non-financial companies and producer households	17,981	6,974	4,159
<i>of which:</i> Small firms	336	93	89
Consumer households	1,552	518	427
Financial leasing	27,338	9,214	6,815
<i>of which:</i>			
General government	317	150	80
Financial companies (excluding Monetary Financial Institutions)	217	90	56
Non-financial companies and producer households	25,019	8,352	6,170
<i>of which:</i> Small firms	5,274	1,671	1,343
Consumer households	1,695	588	489

Financing and Funding

Loans (excluding bad loans)

by technical form, geographical area and customer sector

(stocks in millions of euro)

1st quarter 2026

Reporting institutions: **Banks and CDP**

	Central Italy	Southern Italy	Islands
LOANS	544,661	181,237	82,790
<i>of which:</i>			
Current accounts	150,960	7,883	3,120
<i>of which:</i>			
General government	133,239	358	226
Financial companies (excluding Monetary Financial Institutions)	2,468	185	53
Non-financial companies and producer households	10,400	5,082	2,135
<i>of which: Small firms</i>	1,896	1,197	591
Consumer households	4,195	2,185	684
Mortgage loans	231,944	115,392	53,539
<i>of which:</i>			
General government	50,677	11,990	6,646
Financial companies (excluding Monetary Financial Institutions)	3,504	854	1,979
Non-financial companies and producer households	72,201	41,131	16,272
<i>of which: Small firms</i>	12,503	9,384	4,967
Consumer households	104,405	61,186	28,507
of which: loans for house purchases	97,014	56,412	26,548
Loans secured by pledge of salary	3,907	5,111	3,131
<i>of which:</i>			
Producer households	6	7	6
Consumer households	3,901	5,104	3,125

Financing and Funding

Loans (excluding bad loans)

by technical form, geographical area and customer sector

(stocks in millions of euro)

1st quarter 2026

Reporting institutions: **Banks and CDP**

	Central Italy	Southern Italy	Islands
Personal loans	15,605	16,109	8,853
<i>of which:</i>			
Producer households	341	381	225
Consumer households	15,262	15,724	8,627
Factoring	6,440	2,591	975
<i>of which:</i>			
General government	1,506	705	235
Financial companies (excluding Monetary Financial Institutions)	21	13	..
Non-financial companies and producer households	4,588	1,643	618
<i>of which:</i> Small firms	64	62	28
Consumer households	260	228	119
Financial leasing	5,661	3,980	1,668
<i>of which:</i>			
General government	40	41	5
Financial companies (excluding Monetary Financial Institutions)	49	15	8
Non-financial companies and producer households	5,187	3,739	1,570
<i>of which:</i> Small firms	999	830	431
Consumer households	361	175	82

Financing and Funding

Access to data:

[TFR10254](#)

Consumer credit

by region of customer

(stocks in millions of euro)

1st quarter 2026

Reporting institutions: **Banks and financial intermediaries referred to single register**

	Total	Banks	Financial intermediaries
ITALY	179,844	128,445	51,399
North West Italy	49,577	34,715	14,862
Piedmont	13,850	10,120	3,730
Valle d'Aosta	373	267	106
Lombardy	30,775	21,322	9,454
Liguria	4,578	3,006	1,572
North East Italy	32,278	22,437	9,841
Trentino Alto Adige	1,880	1,378	502
Veneto	13,366	9,262	4,104
Friuli-Venezia Giulia	3,369	2,313	1,056
Emilia Romagna	13,662	9,483	4,179
Central Italy	39,339	28,189	11,150
Tuscany	12,629	8,894	3,735
Umbria	2,960	2,062	898
Marche	3,995	2,873	1,122
Lazio	19,755	14,361	5,394
Southern Italy	37,774	27,867	9,906
Abruzzo	3,960	2,883	1,077
Molise	792	589	203
Campania	14,783	11,056	3,727
Apulia	11,012	8,183	2,829
Basilicata	1,337	973	364
Calabria	5,889	4,183	1,705
Islands	20,877	15,237	5,640
Sicily	15,699	11,388	4,311
Sardinia	5,178	3,849	1,329

Notes: This table basically corresponds to the previous table TDB10254. The data include only transactions with resident consumer households. Bad loans are not included.

Source: supervisory reports

Financing and Funding

Access to data:

[TFR40100](#)

Guarantees granted by customer region and sector

(stocks in millions of euro)

1st quarter 2026

Reporting institutions: **Banks**

	Total	General government	Financial companies (excluding Monetary Financial Institutions)	Non-financial companies	Producer households	Consumer households and others
ITALY	153,518	1,606	9,803	138,820	1,201	2,088
North West Italy	68,108	184	3,194	63,693	284	752
Piedmont	7,808	34	255	7,321	71	126
Valle d'Aosta	204	2	1	199	1	1
Lombardy	55,672	130	2,922	51,836	197	587
Liguria	4,424	17	16	4,337	14	39
North East Italy	29,540	106	887	27,050	710	787
Trentino Alto Adige	3,987	13	52	3,504	163	256
Veneto	6,052	23	222	5,450	90	266
Friuli-Venezia Giulia	7,593	13	34	7,152	358	37
Emilia Romagna	11,907	57	579	10,944	100	228
Central Italy	47,477	1,259	5,636	40,037	105	440
Tuscany	4,782	14	45	4,569	45	109
Umbria	461	1	6	435	6	12
Marche	855	3	15	789	18	30
Lazio	41,380	1,240	5,571	34,245	36	289
Southern Italy	7,190	57	65	6,906	73	89
Abruzzo	947	2	5	912	13	14
Molise	56	..	1	50	2	2
Campania	4,930	22	12	4,846	16	33
Apulia	968	32	18	855	29	33
Basilicata	110	..	8	97	4	1
Calabria	180	..	20	146	9	6
Islands	1,203	1	21	1,134	28	19
Sicily	808	..	11	768	17	12
Sardinia	396	1	10	366	11	7

Notes: This table basically corresponds to the previous table TDB40100. The data only include transactions with resident customers, excluding Monetary Financial Institutions.

Source: supervisory reports

Financing and Funding

Access to data:

[TFR10288](#)

Non-bank loans (excluding bad loans)

by technical form and customer sector

(stocks in millions of euro)

1st quarter 2026

Reporting institutions: **Financial intermediaries referred to single register**

Total	General government	Financial companies	Non-financial companies	Producer households	Consumer households and others
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Factoring: without recourse

Nominal value of receivables acquired	17,644	1,957	98	14,308	76	1,205
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Factoring: with recourse

Advances to assignor	6,265	153	635	5,383	74	20
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Nominal value of receivables acquired	10,441	188	1,101	8,822	93	237
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Total exposure in respect of finance leases

	38,719	74	483	34,689	2,203	1,270
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Receivables for consumer credit

	51,399	-	-	-	-	51,399
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Other finance

	7,589	95	557	4,622	932	1,383
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Notes: This table basically corresponds to the previous table TDB10288. The distribution, by customer sector, of the nominal value of the credits acquired for factoring transactions is carried out with recourse when referring to the assignors and without recourse when referring to the debtors. The data only include transactions with resident customers, including Monetary Financial Institutions.

Source: supervisory returns

Financing and Funding

Access to data:

[TFR10289](#)

Non-bank loans (excluding bad loans) by technical form and customer geographical area

(stocks in millions of euro)

1st quarter 2026

Reporting institutions: **Financial intermediaries referred to single register**

Italy	North West Italy	North East Italy	Central Italy	Southern Italy	Islands
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Factoring: without recourse

Nominal value of credits acquired	17,645	7,273	4,076	4,712	1,153	431
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Factoring: with recourse

Advances to assignor	6,266	3,437	1,038	1,000	599	192
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Nominal value of credits acquired	10,442	4,442	1,736	2,965	952	347
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Total exposure in respect of finance leases

	38,719	12,974	12,131	6,528	4,974	2,112
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Receivables for consumer credit

	51,399	14,862	9,841	11,150	9,906	5,640
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Other finance

	7,589	3,406	1,623	1,226	787	547
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Notes: This table basically corresponds to the previous table TDB10289. The distribution, by customer location, of the nominal value of credits acquired for factoring transactions is carried out with recourse when referring to the assignors and without recourse when referring to the debtors. The data only include transactions with resident customers, including Monetary Financial Institutions.

Source: supervisory reports

Financing and Funding

Access to data:

[TFR20163](#)

Deposits and postal savings

by customer region and sector

(stocks in millions of euro)

1st quarter 2026

Reporting institutions: **Banks and Bancoposta**

	Total	of which:		
		Non-financial companies	Producer households	Consumer households
ITALY	2,165,962	435,523	91,836	1,197,912
North West Italy	655,389	165,329	27,096	371,039
Piedmont	137,174	27,010	6,843	91,926
Valle d'Aosta	5,244	1,390	239	2,895
Lombardy	468,641	129,475	17,902	243,860
Liguria	44,331	7,454	2,112	32,358
North East Italy	450,140	115,156	22,152	264,999
Trentino Alto Adige	54,791	14,339	3,663	30,448
Veneto	186,673	44,799	8,334	108,384
Friuli-Venezia Giulia	45,772	9,562	1,790	27,117
Emilia Romagna	162,904	46,456	8,365	99,050
Central Italy	537,330	89,471	17,347	247,877
Tuscany	108,757	23,678	5,985	74,457
Umbria	22,295	5,219	1,127	14,882
Marche	43,698	8,541	2,476	30,984
Lazio	362,580	52,033	7,759	127,554
Southern Italy	304,605	47,434	17,728	227,659
Abruzzo	33,510	5,747	1,998	24,394
Molise	8,133	904	438	6,488
Campania	127,260	22,188	6,588	93,689
Apulia	86,600	13,028	5,719	64,318
Basilicata	14,862	1,886	897	11,617
Calabria	34,239	3,681	2,088	27,153
Islands	119,838	18,134	7,511	86,338
Sicily	84,189	12,856	4,834	61,647
Sardinia	35,649	5,277	2,677	24,691

Nota: The data include only transactions with resident customers, excluding Monetary Financial Institutions. The structure of the table is analogous to that of TFR10163, now included only in the BDS, and differs only in respect of the inclusion, in the aggregate 'deposits', of reverse repurchase agreements with customers, banker's drafts, cash exposures for own securitisations - debt securities (included in deposits according to the Regulation ECB/2008/32 starting from June 2010) and other residual components. The amounts related to cash exposures for own securitisations are attributed to "financial companies" and cannot be broken down by territory: consequently national total differs from the sum of the territorial subcomponents.

Source: supervisory reports

Financing and Funding

Access to data:

[TFR20269](#)

Deposits

by technical form, customer geographical area and sector

(stocks in millions of euro)

1st quarter 2026

Reporting institutions: **Banks and CDP**

	Italy	North West Italy	North East Italy
DEPOSITS	2,118,715	648,313	443,366
Sight and overnight deposits	10,457	5,260	1,685
General government	60	3	7
Financial companies (excluding Monetary Financial Institutions)	389	91	264
Non-financial companies and producer households	1,397	316	340
<i>of which: Small firms</i>	198	55	51
Consumer households	7,790	4,220	1,052
With agreed maturity	138,546	51,934	36,757
General government	13,326	1,265	433
Financial companies (excluding Monetary Financial Institutions)	30,101	14,934	10,608
Non-financial companies and producer households	39,762	17,070	10,749
<i>of which: Small firms</i>	2,582	700	1,030
Consumer households	51,940	17,848	14,576
Redeemable at notice	328,955	70,977	54,804
General government	4,473	876	376
Financial companies (excluding Monetary Financial Institutions)	144	25	24
Non-financial companies and producer households	12,737	2,632	2,345
<i>of which: Small firms</i>	11,500	2,341	1,979
Consumer households	311,229	67,375	52,002

Note: The data include only transactions with resident customers, excluding Monetary Financial Institutions. The structure of the table is analogous to that of TFR10269 and differs only in respect of the inclusion, in the aggregate 'deposits', of reverse repurchase agreements with customers, banker's drafts, cash exposures for own securitisations - debt securities (included in deposits according to the Regulation ECB/2008/32 starting from June 2010) and other residual components. The amounts related to cash exposures for own securitisations are attributed to "financial companies" and cannot be broken down by territory: consequently national total differs from the sum of the territorial subcomponents.

Source: supervisory reports

Financing and Funding

Deposits

by technical form, customer geographical area and sector

(stocks in millions of euro)

1st quarter 2026

Reporting institutions: **Banks and CDP**

	Italy	North West Italy	North East Italy
Customer current accounts	1,405,451	507,503	337,539
General government	44,521	3,436	8,045
Financial companies (excluding Monetary Financial Institutions)	96,598	55,932	18,690
Non-financial companies and producer households	454,102	166,099	119,571
<i>of which:</i> Small firms	98,435	31,351	26,402
Consumer households	772,049	270,044	184,422
Savings certificates issued	20,196	5,961	7,969
General government	64	12	34
Financial companies (excluding Monetary Financial Institutions)	883	153	207
Non-financial companies and producer households	5,801	2,284	1,724
<i>of which:</i> Small firms	1,141	419	459
Consumer households	13,093	3,402	5,889

Financing and Funding

Deposits

by technical form, customer geographical area and sector

(stocks in millions of euro)

1st quarter 2026

Reporting institutions: **Banks and CDP**

	Central Italy	Southern Italy	Islands
DEPOSITS	520,480	293,234	114,663
Sight and overnight deposits	1,659	1,201	652
General government	42	2	5
Financial companies (excluding Monetary Financial Institutions)	30	2	2
Non-financial companies and producer households	556	141	44
<i>of which: Small firms</i>	38	36	19
Consumer households	985	944	589
With agreed maturity	36,825	9,283	3,747
General government	11,358	63	207
Financial companies (excluding Monetary Financial Institutions)	4,326	149	85
Non-financial companies and producer households	8,712	2,115	1,116
<i>of which: Small firms</i>	364	391	97
Consumer households	10,417	6,797	2,303
Redeemable at notice	65,408	106,491	31,275
General government	2,049	972	200
Financial companies (excluding Monetary Financial Institutions)	67	23	5
Non-financial companies and producer households	2,762	3,909	1,089
<i>of which: Small firms</i>	2,496	3,634	1,050
Consumer households	60,429	101,489	29,934

Financing and Funding

Deposits

by technical form, customer geographical area and sector

(stocks in millions of euro)

1st quarter 2026

Reporting institutions: **Banks and CDP**

	Central Italy	Southern Italy	Islands
Customer current accounts	309,731	172,799	77,879
General government	25,337	3,969	3,734
Financial companies (excluding Monetary Financial Institutions)	19,484	1,653	838
Non-financial companies and producer households	89,715	56,399	22,319
<i>of which: Small firms</i>	17,474	15,903	7,305
Consumer households	162,103	106,918	48,561
Savings certificates issued	4,457	1,571	238
General government	17	2	..
Financial companies (excluding Monetary Financial Institutions)	453	65	6
Non-financial companies and producer households	1,383	354	56
<i>of which: Small firms</i>	146	105	12
Consumer households	2,498	1,134	171

Financing and Funding

Access to data:

[TFR40082](#)

Customer assets under management (at fair value)

by type of securities and deposits

(stocks in millions of euro)

1st quarter 2026

Reporting institutions: **Banks and CDP**

Total	of which:	
	Non-financial companies and producer households	Consumer households and others

TOTAL	3,094,468	277,540	1,217,004
Italian government securities	782,483	75,638	331,367
<i>of which:</i> BOTs	56,869	6,819	26,697
BTPs	703,670	65,867	298,905
CCTs	15,306	2,222	3,764
Equity securities	476,457	80,673	135,803
<i>of which:</i> in non-euro-area currencies	118,248	5,420	31,627
Debt securities other than Italian government securities	775,074	47,085	121,093
<i>of which:</i> in non-euro-area currencies	89,204	3,143	21,381
Units of collective investment undertakings	1,019,461	66,426	623,271
Securities other than debt and equity securities	7,251	4,608	620

Notes: This table basically corresponds to the previous table TDB40082. The data only include transactions with resident customers, excluding Monetary Financial Institutions. For each reporting institution, the data are adjusted for self-issued liabilities.

Source: supervisory reports

Financing and Funding

Customer assets under management (at fair value)

by type of securities and deposits

(stocks in millions of euro)

1st quarter 2026

Reporting institutions: **Banks and CDP**

Securities under management	of which:		Securities held for custody or administration	of which:		
	Non-financial companies and producer households	Consumer households and others		Non-financial companies and producer households	Consumer households and others	
TOTAL	181,552	19,719	110,260	2,073,178	238,616	1,081,310
Italian government securities	25,177	2,832	13,192	598,035	67,181	314,067
<i>of which:</i> BOTs	2,484	356	1,285	39,547	6,377	25,323
BTPs	21,445	2,220	11,070	547,326	58,350	284,080
CCTs	1,231	253	828	7,139	1,736	2,785
Equity securities	13,535	1,702	9,178	327,902	72,355	122,808
<i>of which:</i> in non-euro-area currencies	8,151	1,085	5,485	41,596	4,153	25,265
Debt securities other than Italian government securities	41,468	7,634	17,004	384,501	35,724	100,415
<i>of which:</i> in non-euro-area currencies	2,595	239	1,972	36,941	2,571	18,919
Units of collective investment undertakings	100,414	7,459	70,122	746,558	56,007	539,464
Securities other than debt and equity securities	8	8	..	6,559	4,441	584

Financing and Funding

Access to data:

[TFR40087](#)

Customer assets under management (at fair value)

by region and customer sector

(stocks in millions of euro)

1st quarter 2026

Reporting institutions: **Banks and CDP**

	Total	of which:	
		Non-financial companies and producer households	Consumer households and others
ITALY	3,094,468	277,540	1,217,004
North West Italy	1,485,960	95,526	557,536
Piedmont	304,263	21,963	140,294
Valle d'Aosta	4,174	311	2,895
Lombardy	1,117,058	68,646	367,648
Liguria	60,466	4,607	46,699
North East Italy	634,584	56,655	297,319
Trentino Alto Adige	38,444	3,850	22,157
Veneto	247,287	16,536	106,106
Friuli-Venezia Giulia	79,582	2,995	23,124
Emilia Romagna	269,271	33,274	145,932
Central Italy	797,165	104,040	217,284
Tuscany	100,744	11,240	78,636
Umbria	19,416	3,959	12,522
Marche	30,234	3,193	24,893
Lazio	646,772	85,648	101,233
Southern Italy	125,139	15,618	103,967
Abruzzo	15,661	1,959	12,918
Molise	2,257	290	1,927
Campania	58,477	7,600	46,899
Apulia	33,779	3,750	29,578
Basilicata	4,532	560	3,846
Calabria	10,432	1,459	8,799
Islands	51,620	5,700	40,898
Sicily	36,950	3,923	30,327
Sardinia	14,669	1,777	10,571

Notes: This table basically corresponds to the previous table TDB40087. The data only include transactions with resident customers, excluding Monetary Financial Institutions. For each reporting institution, the data are adjusted for self-issued liabilities.

Source: supervisory reports

Financing and Funding

Customer assets under management (at fair value)

by region and customer sector

(stocks in millions of euro)

1st quarter 2026

Reporting institutions: **Banks and CDP**

	Securities under management	of which:	
		Non-financial companies and producer households	Consumer households and others
ITALY	181,552	19,719	110,260
North West Italy	99,289	8,885	52,487
Piedmont	32,046	1,392	13,203
Valle d'Aosta	300	45	253
Lombardy	62,513	7,119	35,618
Liguria	4,430	329	3,414
North East Italy	36,951	4,208	26,557
Trentino Alto Adige	4,361	197	2,635
Veneto	14,669	1,780	9,072
Friuli-Venezia Giulia	2,569	314	2,238
Emilia Romagna	15,352	1,917	12,612
Central Italy	32,167	3,694	21,718
Tuscany	9,964	1,078	8,020
Umbria	1,352	142	1,076
Marche	2,356	402	1,857
Lazio	18,495	2,073	10,765
Southern Italy	10,088	2,236	7,212
Abruzzo	1,167	248	890
Molise	150	16	131
Campania	5,518	1,417	3,675
Apulia	2,333	352	1,892
Basilicata	304	55	207
Calabria	615	147	417
Islands	3,057	695	2,286
Sicily	1,820	267	1,485
Sardinia	1,237	428	801

Financing and Funding

Customer assets under management (at fair value)

by region and customer sector

(stocks in millions of euro)

1st quarter 2026

Reporting institutions: **Banks and CDP**

	Securities held for custody or administration	of which:	
		Non-financial companies and producer households	Consumer households and others
ITALY	2,073,178	238,616	1,081,310
North West Italy	868,695	78,641	493,732
Piedmont	257,588	19,209	125,024
Valle d'Aosta	3,686	261	2,592
Lombardy	556,502	55,133	323,616
Liguria	50,919	4,038	42,501
North East Italy	437,552	47,717	265,733
Trentino Alto Adige	24,477	3,352	19,314
Veneto	145,821	12,931	95,191
Friuli-Venezia Giulia	25,303	2,521	20,570
Emilia Romagna	241,951	28,913	130,658
Central Italy	609,322	95,295	190,687
Tuscany	85,711	9,596	69,001
Umbria	16,147	3,752	11,214
Marche	26,788	2,708	22,573
Lazio	480,676	79,240	87,899
Southern Italy	110,567	12,388	93,495
Abruzzo	14,010	1,605	11,697
Molise	2,057	265	1,755
Campania	50,425	5,693	41,304
Apulia	30,547	3,184	27,025
Basilicata	4,116	477	3,560
Calabria	9,411	1,165	8,153
Islands	47,042	4,575	37,663
Sicily	34,010	3,362	28,075
Sardinia	13,032	1,213	9,588

Financing and Funding

Access to data:

[TFR40500](#)

Securities and derivatives trading by type of security and derivative instrument

(flows in millions of euro)

1st quarter 2026

Reporting institutions: **Banks and securities firms**

	Total	Banks	SIMs
Total Securities	1,120,011	1,566,750	75,225
Italian government securities	621,463	1,075,971	23,566
<i>of which:</i> BOTs	153,099	320,941	1,884
CCTs	68,780	103,660	2,050
BTPs	398,804	650,457	19,611
Other debt securities	278,330	296,435	11,701
Equity securities	169,865	153,395	28,373
Other securities	2,059	2,290	-
Total Derivative Instruments	896,590	1,089,104	43,894
Futures	384,746	396,815	40,044
<i>of which:</i> on interest rates	6,951	15,805	10
on stock indices	271,635	266,790	17,601
Swaps e Forward Rate Agreements	406,775	571,807	-
<i>of which:</i> Interest Rate Swaps	92,924	252,158	-
Currency Swaps	94,554	99,506	-
Forward Rate Agreements	207,022	207,022	-
Options on securities	5,409	8,250	1,706
<i>of which:</i> on equity securities	5,110	7,072	1,612
Options on futures or stock indices	6,739	13,207	138
<i>of which:</i> on stock indices or futures on stock indices	6,135	11,942	138
Interest rate options	34,657	36,362	-
Foreign currency options and other derivative instruments	58,264	62,662	2,005

Notes: This table basically corresponds to the previous table TDB40500. Debt securities are valued ex coupon, the other types of securities are valued at the contract price. For the methods of measuring derivative instruments, see the corresponding item in the glossary of the document 'Methods and Sources: Methodological Notes'. Transactions are considered when they are concluded, even if they have not been settled. The amounts are shown net of commission. The data include transactions with resident and non-resident customers, including Monetary Financial Institutions.

Source: supervisory reports

Financing and Funding

Access to data:

[TFR30980](#)

Interest rates on current account, sight and overnight deposits

by customer region, sector and size of deposit

(percentages)

1st quarter 2026

Reporting institutions: **Sample of banks**

	Non-financial companies and producer households				Consumer households and others			
	up to 50,000	from 50,000 to 100,000	from 100,000 to 250,000	more than 250,000	up to 50,000	from 50,000 to 100,000	from 100,000 to 250,000	more than 250,000
ITALY	0.10	0.12	0.15	0.59	0.08	0.11	0.16	0.37
North West Italy	0.09	0.11	0.14	0.58	0.08	0.11	0.14	0.30
Piedmont	0.08	0.10	0.12	0.51	0.07	0.08	0.11	0.24
Valle d'Aosta	0.09	0.09	0.10	0.90	0.06	0.07	0.10	0.14
Lombardy	0.10	0.12	0.15	0.59	0.09	0.12	0.16	0.32
Liguria	0.08	0.09	0.13	0.51	0.07	0.09	0.12	0.24
North East Italy	0.11	0.13	0.17	0.67	0.08	0.11	0.15	0.36
Trentino Alto Adige	0.17	0.23	0.32	0.89	0.17	0.20	0.28	0.57
Veneto	0.11	0.14	0.17	0.51	0.08	0.10	0.14	0.35
Friuli-Venezia Giulia	0.10	0.11	0.14	0.87	0.06	0.08	0.10	0.29
Emilia Romagna	0.10	0.12	0.16	0.73	0.08	0.11	0.15	0.34
Central Italy	0.10	0.13	0.17	0.65	0.11	0.16	0.22	0.55
Tuscany	0.11	0.15	0.20	0.61	0.13	0.19	0.25	0.47
Umbria	0.08	0.11	0.15	0.58	0.09	0.11	0.17	0.31
Marche	0.09	0.11	0.14	0.39	0.09	0.12	0.18	0.39
Lazio	0.10	0.13	0.16	0.70	0.10	0.15	0.21	0.59
Southern Italy	0.07	0.08	0.10	0.37	0.06	0.09	0.12	0.27
Abruzzo	0.07	0.09	0.12	0.40	0.07	0.10	0.15	0.28
Molise	0.08	0.09	0.10	0.41	0.07	0.10	0.12	0.30
Campania	0.06	0.07	0.09	0.34	0.05	0.07	0.10	0.24
Apulia	0.07	0.09	0.12	0.43	0.07	0.10	0.15	0.32
Basilicata	0.06	0.07	0.09	0.33	0.06	0.10	0.17	0.41
Calabria	0.07	0.08	0.09	0.27	0.06	0.08	0.11	0.17
Islands	0.13	0.15	0.18	0.50	0.08	0.11	0.15	0.38
Sicily	0.11	0.13	0.17	0.57	0.07	0.11	0.15	0.40
Sardinia	0.15	0.18	0.20	0.37	0.08	0.12	0.17	0.31

Note: The rate is expressed as an annual percentage and calculated as a weighted average of the rates referring to individual transactions outstanding at the end of the reference period, using the corresponding amounts as weights. Only transactions in euros with resident customers are included, limited to the following sectors: non-financial corporations, producer households, consumer households, non-profit institutions and unclassifiable units. The size classes are expressed in euros and do not include the upper bounds of the intervals.

Source: survey of deposit rates

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