

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

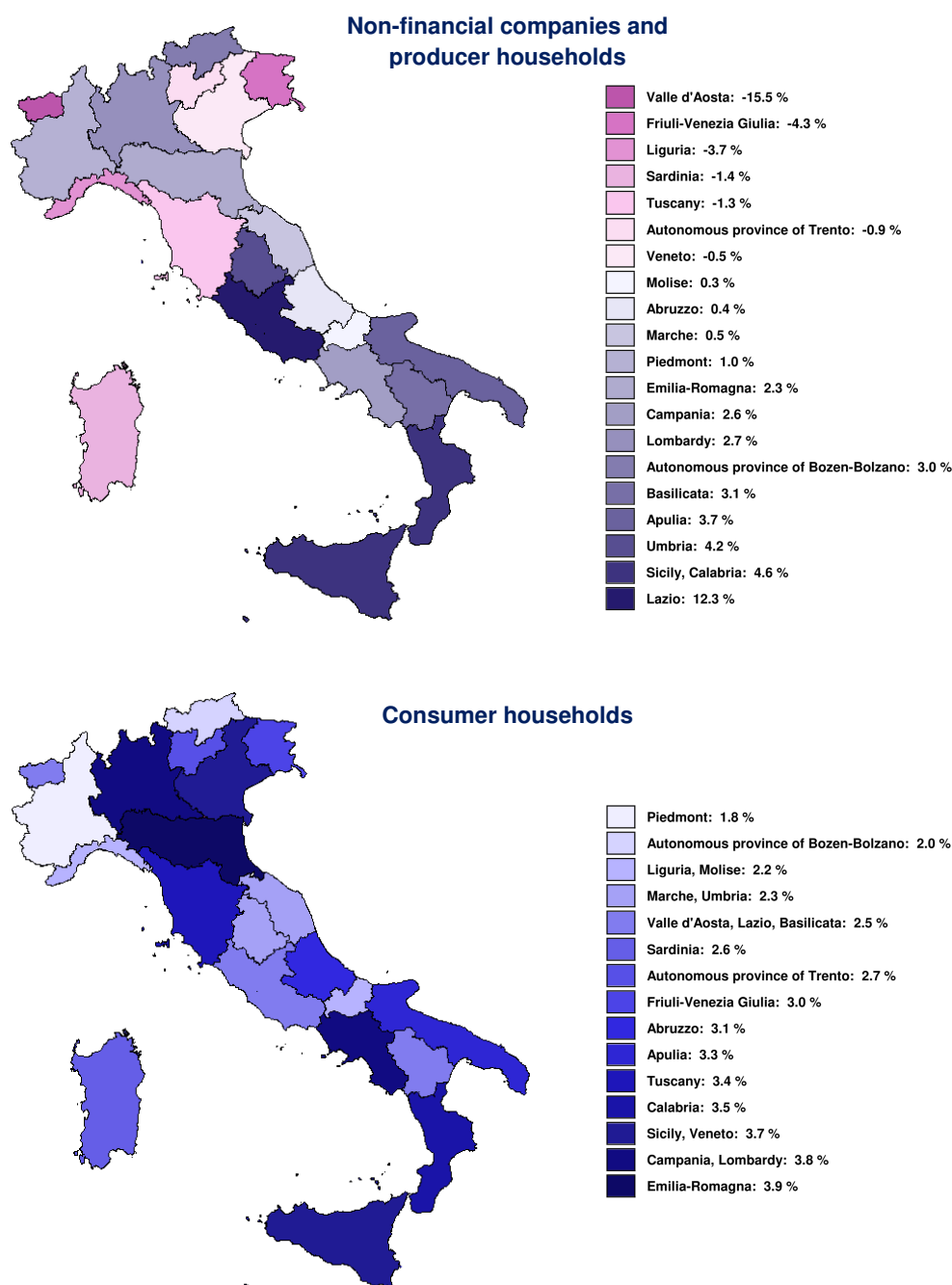
30 September 2026

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Figure 1

Twelve-month percentage change in loans by region¹

(data at 30 June 2026)



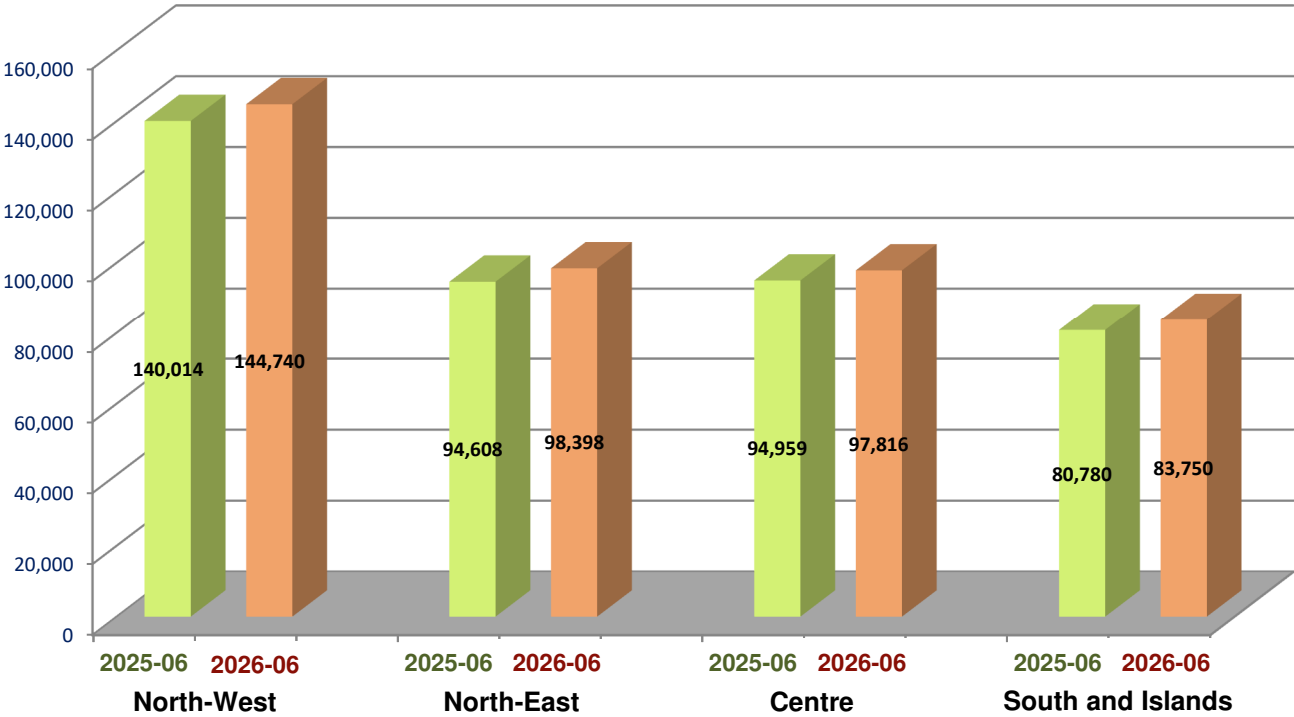
(1) For further details on the data, see 'Banks and Financial Institutions: Financing and Funding by Sector and Geographical Area', Banca d'Italia, Statistics, [Methods and Sources: Methodological Notes](#).

Reference period: June 2026

Figure 2

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

(millions of Euros; data at 30 June 2025 and 2026)



Reference period: June 2026

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

Banks and Financial Institutions: Financing and Bank Funding by Sector and Geographical Area is one of the three new stand-alone specialized publications into which the *Statistical Bulletin* has been gradually split over the course of 2017. The new report will be published quarterly and contains data on the financial and credit system statistical information split by sector and territory. A particular focus is placed on loans granted by the banking system and Cassa Depositi 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](#).

* * *

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

Frequency	Source		Access to data
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
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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)

2nd 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	1,859,344	1,753,775	682,160	106,417
of which:				
Repos	73,678	59,818	3,765	13,893
Loans (excluding repos)	1,785,531	1,693,878	678,370	92,473
Loans (excluding bad loans and repos)	1,758,488	1,667,024	659,676	92,283
of which:				
Long-term loans (excluding bad loans and repos)	1,347,771	1,291,229	504,314	56,542
Deposits	2,249,261	2,128,612	538,174	122,463
of which:				
Repos	150,697	101,641	263	49,055
Deposits (excluding repos)	1,976,277	1,922,229	529,377	55,862
Debt securities	87,124	87,124		

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-Q2	2025-Q3	2025-Q4	2026-Q1	2026-Q2
Loans	1,787,607	1,786,862	1,789,443	1,819,662	1,859,333
<i>of which:</i> Loans (excluding repos)	1,724,664	1,719,576	1,733,313	1,761,997	1,785,520
Portfolio securities	931,489	970,850	987,162	1,011,554	1,031,378
Deposits	2,163,097	2,187,452	2,223,811	2,238,158	2,249,261
<i>of which:</i> Deposits (excluding repos)	1,911,848	1,924,879	1,970,740	1,961,868	1,976,277
Securities issued but not expired	352,024	353,813	355,762	359,480	376,516
<i>of which:</i> Subordinated bonds	30,014	29,728	29,596	28,701	29,523
Customer assets under management	3,028,626	3,108,152	3,203,139	3,215,190	3,418,054

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)

2nd quarter 2026

Reporting institutions: **Banks and CDP**

	Total	of which:		
		Non-financial companies and producer households	of which:	Consumer households
			Small firms	
ITALY	3.1	2.6	-3.6	3.2
North West Italy	2.5	2.0	-2.5	3.2
Piedmont	1.7	1.0	-3.8	1.8
Valle d'Aosta	-6.8	-15.5	-9.1	2.5
Lombardy	2.9	2.7	-1.5	3.8
Liguria	-0.2	-3.7	-5.7	2.2
North East Italy	2.4	0.6	-4.2	3.6
Aut. province of Trento	-0.1	-0.9	-4.2	2.7
Aut. province of Bozen-Bolzano	3.1	3.0	-3.8	2.0
Veneto	1.5	-0.5	-4.9	3.7
Friuli Venezia Giulia	1.2	-4.3	-3.9	3.0
Emilia-Romagna	3.6	2.3	-3.8	3.9
Central Italy	5.2	6.2	-5.1	2.8
Tuscany	1.2	-1.3	-6.1	3.4
Umbria	4.1	4.2	-5.2	2.3
Marche	1.2	0.5	-6.6	2.3
Lazio	6.7	12.3	-3.1	2.5
Southern Italy	2.4	2.7	-3.4	3.5
Abruzzo	1.8	0.4	-4.8	3.1
Molise	-1.3	0.3	-3.4	2.2
Campania	2.3	2.6	-3.0	3.8
Apulia	3.4	3.7	-3.4	3.3
Basilicata	2.4	3.1	-2.7	2.5
Calabria	1.0	4.6	-3.1	3.5
Islands	-0.1	2.6	-2.7	3.4
Sicily	0.1	4.6	-2.6	3.7
Sardinia	-0.4	-1.4	-3.0	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)

2nd 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	1,012,760	184,192	630,139	104,678	93,751	132,327
Europe	852,979	157,927	512,663	95,487	86,901	100,858
Albania	701	113	441	139	8	1,067
Austria	76,803	11,015	55,761	5,810	4,216	-
Belgium	18,078	1,114	13,392	2,640	932	-
Bosnia and Herzegovina	1,572	149	1,410	5	8	5,072
Bulgaria	18,974	3,384	14,095	1,482	13	-
Croatia	33,837	7,074	24,014	2,645	105	-
Denmark	2,039	249	1,102	135	554	256
Finland	4,105	182	2,507	169	1,247	..
France	137,810	17,011	72,907	25,852	22,040	-
Germany	215,932	46,364	110,654	25,823	33,091	-
Greece	6,453	536	661	2,153	3,102	-
Ireland	25,769	5,678	17,405	1,959	726	-
Liechtenstein	152	73	80	-	-	-
Luxembourg	41,419	11,019	23,982	6,016	403	-
Malta	569	40	350	105	73	-
Montenegro	14	1	13	..	-	-
Norway	3,168	296	862	612	1,397	2
Netherlands	23,006	4,242	15,055	1,186	2,522	-
Poland	5,099	803	3,656	104	535	3,527
Portugal	7,181	704	4,151	1,833	493	-
United Kingdom	47,504	18,796	21,604	2,995	4,108	521
Romania	10,916	2,668	6,667	1,050	530	13,549
Russia	1,480	250	1,008	220	1	6,388
Serbia	8,124	693	5,162	1,096	1,173	8,095
Czech Republic	10,383	2,263	6,596	119	1,405	28,017
Slovakia	32,284	3,449	27,248	997	590	-
Slovenia	7,489	892	5,510	1,054	33	-
Spain	82,009	8,512	62,729	5,265	5,503	6,957
Sweden	3,825	215	2,324	480	806	13
Switzerland	12,036	5,531	4,153	2,157	195	8,039
Turkey	2,849	426	667	1,186	569	155
Hungary	6,508	2,151	3,889	68	401	18,781

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.

Financing and Funding

External position

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

(stocks in millions of euro)

2nd 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	
Asia	23,533	2,930	14,602	2,981	3,020	358
Saudi Arabia	3,098	400	1,719	951	29	-
China	2,122	459	953	122	588	317
South Korea	2,289	24	319	278	1,668	-
Philippines	374	5	367	2	..	-
Japan	1,804	263	1,094	206	242	35
India	1,410	786	591	31	2	-
Indonesia	1,511	63	1,447	1	..	-
Iran	4	..	1	1	3	-
Israel	1,265	34	1,225	5	..	-
Kazakhstan	267	26	47	..	195	-
Malaysia	148	16	128	4	-	-
Pakistan	2	..	1	1	-	-
Qatar	6,905	521	5,489	758	137	5
Taiwan	30	11	17	2	-	-
Thailand	43	12	26	5	..	-
Africa	6,470	834	4,564	471	601	4,047
Algeria	29	15	7	5	2	-
Egypt	3,010	355	1,975	430	249	4,036
Morocco	65	34	22	5	4	11
South Africa	186	25	124	7	29	-
Tunisia	108	44	20	5	39	-
America	50,541	9,631	34,771	4,272	1,868	24,487
Argentina	35	24	10	..	-	-
Brazil	984	143	588	3	251	571
Canada	4,713	597	2,322	430	1,364	-
Chile	1,181	78	1,102	..	-	-
Colombia	172	20	152	-	..	-
Cuba	45	..	..	19	26	-
Mexico	1,569	367	1,166	14	22	-
Peru	126	40	85	1	-	-
United States	41,335	8,281	29,057	3,797	199	23,916
Uruguay	114	44	69	1	-	-
Venezuela	28	2	26	-	-	-

Financing and Funding

External position

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

(stocks in millions of euro)

2nd 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	
Oceania	3,564	128	2,717	166	553	1,911
Australia	3,066	70	2,359	147	489	1,911
New Zealand	336	10	244	19	64	-
Offshore centres	21,588	7,825	12,665	1,067	31	415
Bahamas	775	33	88	654	-	-
Cayman Islands	5,972	3,977	1,926	69	..	-
Gibraltar	2	2	..	-	-	-
Hong Kong	533	304	176	51	..	165
Jersey, c.i.	686	462	224	..	-	-
Singapore	2,946	1,972	692	251	31	250
International organizations	49,095	2,866	45,566	15	648	-

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)

2nd quarter 2026

Reporting institutions: **Banks and CDP**

Type of contract	
Non-renegotiated	Renegotiated

ITALY	333,541	69,588
North West Italy	117,862	21,951
Piedmont	23,406	4,711
Valle d'Aosta	589	107
Lombardy	84,322	15,707
Liguria	9,546	1,427
North East Italy	71,152	18,381
Trentino Alto Adige	5,339	1,902
Veneto	29,283	7,232
Friuli-Venezia Giulia	7,077	1,720
Emilia Romagna	29,452	7,527
Central Italy	78,661	17,359
Tuscany	25,109	5,860
Umbria	3,434	800
Marche	6,404	1,550
Lazio	43,715	9,149
Southern Italy	44,662	7,774
Abruzzo	4,423	885
Molise	673	126
Campania	19,455	2,937
Apulia	15,786	3,007
Basilicata	1,131	216
Calabria	3,194	603
Islands	21,203	4,124
Sicily	14,245	3,109
Sardinia	6,958	1,015

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)

2nd quarter 2026

Reporting institutions: **Banks and CDP**

Type of contract		
New contracts	Subrogations	Substitutions

ITALY	13,185	501	120
North West Italy	4,669	195	31
Piedmont	897	37	5
Valle d'Aosta	33	2	..
Lombardy	3,434	148	25
Liguria	306	8	1
North East Italy	3,050	109	15
Trentino Alto Adige	268	8	2
Veneto	1,220	51	8
Friuli-Venezia Giulia	275	7	1
Emilia Romagna	1,287	44	4
Central Italy	2,959	111	28
Tuscany	960	37	7
Umbria	127	5	1
Marche	260	10	2
Lazio	1,612	58	19
Southern Italy	1,704	61	33
Abruzzo	211	7	2
Molise	27	1	1
Campania	730	24	19
Apulia	573	24	9
Basilicata	45	1	..
Calabria	119	3	2
Islands	802	26	13
Sicily	544	20	11
Sardinia	258	6	2

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)

2nd quarter 2026

Reporting institutions: **Banks and CDP**

	Italy	North West Italy	North East Italy
LOANS	1,753,775	580,992	343,778
<i>of which:</i>			
Current accounts	223,488	37,171	23,944
<i>of which:</i>			
General government	134,953	377	154
Financial companies (excluding Monetary Financial Institutions)	12,886	6,828	3,334
Non-financial companies and producer households	55,448	21,743	16,348
<i>of which: Small firms</i>	9,452	3,121	2,879
Consumer households	18,931	7,845	3,878
Mortgage loans	956,253	330,008	225,650
<i>of which:</i>			
General government	88,341	14,595	5,585
Financial companies (excluding Monetary Financial Institutions)	40,427	25,595	8,313
Non-financial companies and producer households	369,508	134,770	105,850
<i>of which: Small firms</i>	67,259	20,375	20,275
Consumer households	453,868	153,269	105,080
<i>of which: loans for house purchases</i>	424,705	144,740	98,398
Loans secured by pledge of salary	18,838	4,031	2,622
<i>of which:</i>			
Producer households	37	10	8
Consumer households	18,801	4,020	2,614

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)

2nd quarter 2026

Reporting institutions: **Banks and CDP**

	Italy	North West Italy	North East Italy
Personal loans	73,139	18,840	12,885
<i>of which:</i>			
Producer households	1,594	365	263
Consumer households	71,523	18,464	12,619
Factoring	25,126	9,276	5,038
<i>of which:</i>			
General government	2,853	166	136
Financial companies (excluding Monetary Financial Institutions)	772	665	76
Non-financial companies and producer households	19,722	7,801	4,380
<i>of which: Small firms</i>	375	97	96
Consumer households	1,609	541	445
Financial leasing	26,593	8,892	6,746
<i>of which:</i>			
General government	305	144	83
Financial companies (excluding Monetary Financial Institutions)	211	83	59
Non-financial companies and producer households	24,261	8,037	6,081
<i>of which: Small firms</i>	5,163	1,632	1,328
Consumer households	1,737	608	503

Financing and Funding

Loans (excluding bad loans)

by technical form, geographical area and customer sector

(stocks in millions of euro)

2nd quarter 2026

Reporting institutions: **Banks and CDP**

	Central Italy	Southern Italy	Islands
LOANS	566,188	181,186	81,620
<i>of which:</i>			
Current accounts	151,578	7,803	2,991
<i>of which:</i>			
General government	133,882	387	152
Financial companies (excluding Monetary Financial Institutions)	2,528	141	55
Non-financial companies and producer households	10,328	4,953	2,076
<i>of which:</i> Small firms	1,769	1,140	543
Consumer households	4,292	2,231	686
Mortgage loans	234,318	114,464	51,814
<i>of which:</i>			
General government	52,619	10,721	4,821
Financial companies (excluding Monetary Financial Institutions)	3,688	959	1,873
Non-financial companies and producer households	71,762	40,841	16,285
<i>of which:</i> Small firms	12,383	9,278	4,948
Consumer households	105,091	61,715	28,713
of which: loans for house purchases	97,816	56,973	26,777
Loans secured by pledge of salary	3,927	5,128	3,130
<i>of which:</i>			
Producer households	6	7	6
Consumer households	3,921	5,121	3,124

Financing and Funding

Loans (excluding bad loans)

by technical form, geographical area and customer sector

(stocks in millions of euro)

2nd quarter 2026

Reporting institutions: **Banks and CDP**

	Central Italy	Southern Italy	Islands
Personal loans	15,937	16,457	9,020
<i>of which:</i>			
Producer households	346	391	229
Consumer households	15,590	16,061	8,790
Factoring	7,059	2,772	982
<i>of which:</i>			
General government	1,575	737	239
Financial companies (excluding Monetary Financial Institutions)	20	11	..
Non-financial companies and producer households	5,137	1,788	617
<i>of which: Small firms</i>	77	72	33
Consumer households	265	234	124
Financial leasing	5,391	3,905	1,658
<i>of which:</i>			
General government	37	38	3
Financial companies (excluding Monetary Financial Institutions)	46	14	8
Non-financial companies and producer households	4,921	3,661	1,561
<i>of which: Small firms</i>	961	817	425
Consumer households	363	181	83

Financing and Funding

Access to data:

[TFR10254](#)

Consumer credit

by region of customer

(stocks in millions of euro)

2nd quarter 2026

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

	Total	Banks	Financial intermediaries
ITALY	182,831	130,483	52,348
North West Italy	50,390	35,242	15,148
Piedmont	14,004	10,216	3,787
Valle d'Aosta	381	272	109
Lombardy	31,364	21,697	9,667
Liguria	4,641	3,057	1,584
North East Italy	32,810	22,792	10,018
Trentino Alto Adige	1,909	1,400	510
Veneto	13,574	9,403	4,170
Friuli-Venezia Giulia	3,425	2,347	1,078
Emilia Romagna	13,902	9,642	4,260
Central Italy	39,935	28,624	11,311
Tuscany	12,825	9,046	3,779
Umbria	3,010	2,093	916
Marche	4,063	2,920	1,143
Lazio	20,037	14,565	5,473
Southern Italy	38,454	28,347	10,107
Abruzzo	4,025	2,928	1,096
Molise	807	599	208
Campania	15,079	11,267	3,812
Apulia	11,188	8,311	2,877
Basilicata	1,356	986	370
Calabria	5,999	4,256	1,743
Islands	21,241	15,478	5,763
Sicily	15,974	11,570	4,404
Sardinia	5,267	3,908	1,359

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)

2nd quarter 2026

Reporting institutions: **Banks**

	Total	General government	Financial companies (excluding Monetary Financial Institutions)	Non-financial companies	Producer households	Consumer households and others
ITALY	157,784	1,511	11,003	141,995	1,194	2,082
North West Italy	69,801	190	4,114	64,475	284	738
Piedmont	7,865	37	611	7,027	72	119
Valle d'Aosta	209	2	1	204	1	1
Lombardy	57,350	129	3,486	52,958	197	580
Liguria	4,377	21	16	4,287	14	39
North East Italy	30,439	107	1,030	27,799	707	797
Trentino Alto Adige	4,025	14	34	3,567	156	254
Veneto	6,193	23	240	5,581	88	261
Friuli-Venezia Giulia	7,918	14	34	7,473	362	36
Emilia Romagna	12,303	56	723	11,179	101	245
Central Italy	48,885	1,162	5,763	41,417	106	436
Tuscany	4,793	18	44	4,582	45	104
Umbria	459	1	6	430	7	15
Marche	869	3	15	803	18	30
Lazio	42,764	1,140	5,699	35,603	35	287
Southern Italy	7,471	50	74	7,185	70	92
Abruzzo	967	2	5	932	13	15
Molise	55	..	1	50	2	2
Campania	5,162	22	22	5,068	16	35
Apulia	1,002	26	18	900	27	32
Basilicata	100	..	8	87	4	2
Calabria	183	..	20	149	9	6
Islands	1,189	2	21	1,119	27	20
Sicily	801	1	11	761	16	12
Sardinia	387	1	10	358	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)

2nd quarter 2026

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

Total	General government	Financial companies	Non-financial companies	Producer households	Consumer households and others

Factoring: without recourse

Nominal value of receivables acquired	17,810	2,143	146	14,220	75	1,227
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Factoring: with recourse

Advances to assignor	6,294	123	735	5,349	70	18
Nominal value of receivables acquired	10,420	156	1,209	8,727	95	233

Total exposure in respect of finance leases

39,382	65	532	35,245	2,256	1,283
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Receivables for consumer credit

52,348	-	-	-	-	52,348
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Other finance

7,666	94	538	4,715	931	1,387
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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)

2nd 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	17,815	7,302	4,067	4,742	1,251	452
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Factoring: with recourse

Advances to assignor	6,304	3,465	1,099	997	572	171
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Nominal value of credits acquired	10,458	4,720	1,927	2,546	918	348
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Total exposure in respect of finance leases

39,382	13,176	12,174	6,786	5,087	2,159
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Receivables for consumer credit

52,348	15,148	10,018	11,311	10,107	5,763
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Other finance

7,666	3,454	1,628	1,279	753	552
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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)

2nd quarter 2026

Reporting institutions: **Banks and Bancoposta**

	Total	of which:		
		Non-financial companies	Producer households	Consumer households
ITALY	2,176,063	448,387	95,085	1,194,665
North West Italy	658,457	168,301	28,002	368,167
Piedmont	136,787	27,313	7,019	91,414
Valle d'Aosta	5,144	1,327	246	2,885
Lombardy	471,699	131,736	18,481	241,681
Liguria	44,827	7,924	2,255	32,187
North East Italy	453,205	116,824	22,773	263,904
Trentino Alto Adige	54,448	13,988	3,750	30,329
Veneto	189,910	46,681	8,601	107,905
Friuli-Venezia Giulia	45,747	9,533	1,856	27,067
Emilia Romagna	163,100	46,623	8,566	98,604
Central Italy	547,002	93,377	18,113	248,251
Tuscany	110,059	24,903	6,231	74,169
Umbria	22,794	5,756	1,166	14,846
Marche	43,917	8,912	2,588	30,721
Lazio	370,232	53,805	8,128	128,515
Southern Italy	308,106	50,294	18,196	227,697
Abruzzo	33,789	6,075	2,038	24,339
Molise	8,158	956	444	6,455
Campania	129,250	23,727	6,835	93,815
Apulia	87,263	13,643	5,800	64,242
Basilicata	15,054	2,018	926	11,648
Calabria	34,592	3,876	2,153	27,197
Islands	122,170	19,591	8,002	86,647
Sicily	85,545	13,805	5,136	61,780
Sardinia	36,625	5,786	2,866	24,867

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)

2nd quarter 2026

Reporting institutions: **Banks and CDP**

	Italy	North West Italy	North East Italy
DEPOSITS	2,128,612	651,648	446,424
Sight and overnight deposits	8,517	3,218	1,820
General government	39	5	3
Financial companies (excluding Monetary Financial Institutions)	492	190	266
Non-financial companies and producer households	1,314	387	339
<i>of which: Small firms</i>	214	61	52
Consumer households	5,669	1,829	1,191
With agreed maturity	140,002	50,964	39,798
General government	13,249	1,229	498
Financial companies (excluding Monetary Financial Institutions)	31,116	14,348	12,416
Non-financial companies and producer households	41,780	17,294	12,274
<i>of which: Small firms</i>	2,638	702	1,049
Consumer households	50,686	17,341	14,224
Redeemable at notice	329,130	70,942	54,778
General government	4,304	835	335
Financial companies (excluding Monetary Financial Institutions)	110	28	24
Non-financial companies and producer households	12,955	2,649	2,354
<i>of which: Small firms</i>	11,877	2,423	2,043
Consumer households	311,387	67,357	52,009

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)

2nd quarter 2026

Reporting institutions: **Banks and CDP**

	Italy	North West Italy	North East Italy
Customer current accounts	1,425,310	514,458	337,485
General government	46,694	3,373	8,104
Financial companies (excluding Monetary Financial Institutions)	99,680	59,084	18,502
Non-financial companies and producer households	467,745	169,856	120,084
<i>of which:</i> Small firms	102,951	32,776	27,435
Consumer households	772,331	270,193	183,830
Savings certificates issued	19,270	5,657	7,552
General government	71	10	34
Financial companies (excluding Monetary Financial Institutions)	701	128	134
Non-financial companies and producer households	5,582	2,171	1,619
<i>of which:</i> Small firms	1,051	363	420
Consumer households	12,585	3,254	5,652

Financing and Funding

Deposits

by technical form, customer geographical area and sector

(stocks in millions of euro)

2nd quarter 2026

Reporting institutions: **Banks and CDP**

	Central Italy	Southern Italy	Islands
DEPOSITS	529,982	296,566	116,868
Sight and overnight deposits	1,573	1,209	697
General government	23	3	6
Financial companies (excluding Monetary Financial Institutions)	34	2	1
Non-financial companies and producer households	397	139	52
<i>of which: Small firms</i>	42	38	21
Consumer households	1,074	948	627
With agreed maturity	36,250	9,258	3,731
General government	11,253	62	207
Financial companies (excluding Monetary Financial Institutions)	4,090	171	91
Non-financial companies and producer households	8,914	2,150	1,147
<i>of which: Small firms</i>	385	401	102
Consumer households	10,166	6,699	2,257
Redeemable at notice	65,436	106,648	31,325
General government	2,000	935	200
Financial companies (excluding Monetary Financial Institutions)	30	24	5
Non-financial companies and producer households	2,800	4,026	1,128
<i>of which: Small firms</i>	2,572	3,749	1,091
Consumer households	60,511	101,565	29,946

Financing and Funding

Deposits

by technical form, customer geographical area and sector

(stocks in millions of euro)

2nd quarter 2026

Reporting institutions: **Banks and CDP**

	Central Italy	Southern Italy	Islands
Customer current accounts	317,291	176,033	80,042
General government	27,544	3,863	3,810
Financial companies (excluding Monetary Financial Institutions)	19,267	1,958	870
Non-financial companies and producer households	94,206	59,433	24,166
<i>of which:</i> Small firms	18,470	16,401	7,869
Consumer households	162,624	106,912	48,772
Savings certificates issued	4,280	1,547	233
General government	24	3	..
Financial companies (excluding Monetary Financial Institutions)	385	48	6
Non-financial companies and producer households	1,344	389	59
<i>of which:</i> Small firms	146	110	13
Consumer households	2,425	1,090	163

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)

2nd quarter 2026

Reporting institutions: **Banks and CDP**

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

TOTAL	3,285,393	289,161	1,299,447
Italian government securities	813,770	77,612	342,692
<i>of which:</i> BOTs	64,039	8,395	29,556
BTPs	727,368	66,247	307,461
CCTs	15,000	2,134	3,654
Equity securities	536,364	86,021	150,785
<i>of which:</i> in non-euro-area currencies	145,392	5,985	36,887
Debt securities other than italian government securities	800,458	48,694	124,079
<i>of which:</i> in non-euro-area currencies	94,253	3,223	21,467
Units of collective investment undertakings	1,099,811	73,890	678,294
Securities other than debt and equity securities	3,607	807	478

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)

2nd 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

Financing and Funding

Access to data:

[TFR40087](#)

Customer assets under management (at fair value)

by region and customer sector

(stocks in millions of euro)

2nd quarter 2026

Reporting institutions: **Banks and CDP**

	Total	of which:	
		Non-financial companies and producer households	Consumer households and others
ITALY	3,285,393	289,161	1,299,447
North West Italy	1,611,336	102,967	596,155
Piedmont	322,916	24,122	149,688
Valle d'Aosta	4,451	349	3,109
Lombardy	1,219,261	73,370	393,223
Liguria	64,708	5,126	50,136
North East Italy	638,868	60,191	317,359
Trentino Alto Adige	41,130	4,033	23,917
Veneto	259,651	18,032	113,496
Friuli-Venezia Giulia	53,069	3,166	24,771
Emilia Romagna	285,017	34,960	155,175
Central Italy	848,112	102,861	231,995
Tuscany	108,754	12,260	84,206
Umbria	19,017	2,836	13,361
Marche	31,936	3,471	26,416
Lazio	688,406	84,294	108,012
Southern Italy	132,350	17,043	110,308
Abruzzo	16,648	2,079	13,790
Molise	2,401	302	2,058
Campania	61,451	8,373	49,714
Apulia	35,973	4,092	31,373
Basilicata	4,790	619	4,056
Calabria	11,086	1,578	9,317
Islands	54,727	6,100	43,630
Sicily	38,978	4,278	32,346
Sardinia	15,749	1,822	11,283

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)

2nd quarter 2026

Reporting institutions: **Banks and CDP**

Securities under management	of which:	
	Non-financial companies and producer households	Consumer households and others

ITALY	197,056	21,590	119,746
North West Italy	108,006	9,755	57,472
Piedmont	34,183	1,452	14,572
Valle d'Aosta	343	50	290
Lombardy	68,330	7,917	38,509
Liguria	5,150	336	4,101
North East Italy	40,089	4,459	28,752
Trentino Alto Adige	4,715	222	2,912
Veneto	16,047	1,851	9,905
Friuli-Venezia Giulia	2,778	347	2,412
Emilia Romagna	16,550	2,038	13,524
Central Italy	34,725	4,187	23,258
Tuscany	10,813	1,224	8,715
Umbria	1,455	153	1,164
Marche	2,554	433	2,021
Lazio	19,902	2,377	11,358
Southern Italy	10,995	2,498	7,793
Abruzzo	1,265	267	966
Molise	163	16	144
Campania	5,957	1,533	3,961
Apulia	2,583	424	2,057
Basilicata	335	72	219
Calabria	692	185	447
Islands	3,241	691	2,471
Sicily	1,992	301	1,619
Sardinia	1,249	389	852

Financing and Funding

Customer assets under management (at fair value)

by region and customer sector

(stocks in millions of euro)

2nd 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	2,177,172	247,125	1,151,806
North West Italy	911,758	84,840	526,208
Piedmont	272,875	21,400	132,869
Valle d'Aosta	3,897	293	2,754
Lombardy	580,672	58,574	345,429
Liguria	54,314	4,573	45,156
North East Italy	464,750	50,756	283,132
Trentino Alto Adige	26,112	3,503	20,758
Veneto	155,940	13,996	101,574
Friuli-Venezia Giulia	26,782	2,692	22,019
Emilia Romagna	255,916	30,564	138,781
Central Italy	634,189	93,123	203,336
Tuscany	92,392	10,460	73,667
Umbria	17,208	2,610	11,945
Marche	28,386	2,954	23,885
Lazio	496,203	77,100	93,840
Southern Italy	116,568	13,450	99,000
Abruzzo	14,895	1,701	12,452
Molise	2,184	276	1,870
Campania	52,777	6,284	43,697
Apulia	32,407	3,434	28,599
Basilicata	4,333	516	3,752
Calabria	9,972	1,240	8,632
Islands	49,908	4,956	40,129
Sicily	35,775	3,665	29,890
Sardinia	14,133	1,291	10,239

Financing and Funding

Access to data:

[TFR40500](#)

Securities and derivatives trading

by type of security and derivative instrument

(flows in millions of euro)

2nd quarter 2026

Reporting institutions: **Banks and securities firms**

	Total	Banks	SIMs
Total Securities	1,248,139	1,835,343	76,339
Italian government securities	761,663	1,361,680	16,775
of which: BOTs	197,938	369,457	2,053
CCTs	45,575	69,047	1,514
BTPs	517,999	922,996	13,198
Other debt securities	236,344	261,179	9,095
Equity securities	199,193	171,891	37,797
Other securities	3,168	3,224	..
Total Derivative Instruments	782,495	896,480	46,966
Futures	359,489	369,384	41,031
of which: on interest rates	2,327	10,490	11
on stock indices	270,192	256,586	24,022
Swaps e Forward Rate Agreements	330,589	415,112	-
of which: Interest Rate Swaps	102,866	179,033	-
Currency Swaps	85,011	92,748	-
Forward Rate Agreements	134,432	134,432	-
Options on securities	6,983	10,567	1,852
of which: on equity securities	6,651	9,355	1,852
Options on futures or stock indices	5,027	11,261	93
of which: on stock indices or futures on stock indices	4,611	9,604	93
Interest rate options	29,664	36,026	-
Foreign currency options and other derivative instruments	50,742	54,130	3,990

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)

2nd 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	0.13	0.16	0.62	0.09	0.13	0.17	0.42
North West Italy	0.10	0.12	0.15	0.61	0.09	0.12	0.15	0.35
Piedmont	0.09	0.11	0.14	0.54	0.08	0.09	0.11	0.24
Valle d'Aosta	0.11	0.09	0.10	0.85	0.07	0.08	0.11	0.22
Lombardy	0.11	0.13	0.16	0.63	0.09	0.13	0.17	0.39
Liguria	0.09	0.10	0.14	0.52	0.08	0.10	0.13	0.26
North East Italy	0.12	0.15	0.19	0.69	0.09	0.12	0.17	0.38
Trentino Alto Adige	0.19	0.25	0.34	0.91	0.19	0.22	0.32	0.63
Veneto	0.12	0.15	0.19	0.56	0.09	0.11	0.16	0.37
Friuli-Venezia Giulia	0.10	0.12	0.15	0.80	0.06	0.08	0.11	0.30
Emilia Romagna	0.11	0.14	0.18	0.74	0.09	0.12	0.17	0.37
Central Italy	0.11	0.14	0.19	0.70	0.12	0.17	0.24	0.59
Tuscany	0.12	0.16	0.22	0.64	0.14	0.21	0.28	0.52
Umbria	0.09	0.12	0.16	0.64	0.10	0.12	0.19	0.36
Marche	0.10	0.12	0.15	0.42	0.09	0.13	0.19	0.42
Lazio	0.11	0.14	0.17	0.77	0.11	0.16	0.23	0.63
Southern Italy	0.07	0.09	0.11	0.39	0.07	0.10	0.14	0.30
Abruzzo	0.08	0.09	0.12	0.46	0.08	0.12	0.18	0.33
Molise	0.09	0.09	0.12	0.44	0.08	0.11	0.15	0.37
Campania	0.07	0.08	0.09	0.36	0.05	0.08	0.11	0.27
Apulia	0.08	0.10	0.13	0.44	0.08	0.12	0.16	0.35
Basilicata	0.07	0.08	0.11	0.33	0.07	0.11	0.19	0.46
Calabria	0.07	0.08	0.10	0.33	0.07	0.09	0.12	0.18
Islands	0.13	0.16	0.19	0.50	0.08	0.12	0.16	0.41
Sicily	0.12	0.15	0.18	0.56	0.08	0.12	0.16	0.44
Sardinia	0.15	0.17	0.20	0.36	0.08	0.12	0.17	0.32

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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Publication not subject to registration pursuant to Article 3 bis of Law 103/2012