



Banks and Money: National Data

9 March 2017

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Figure 1

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

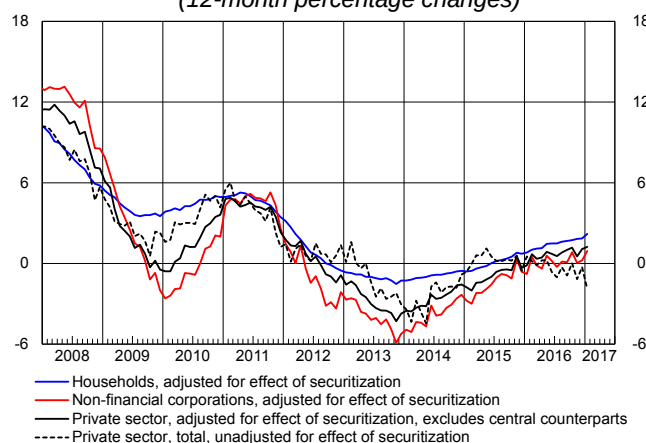
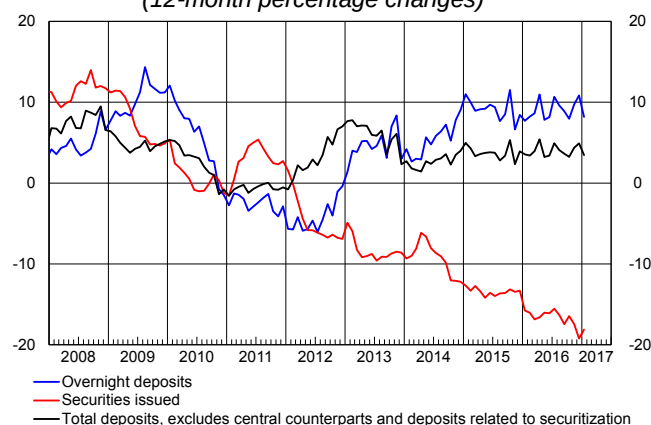


Figure 2

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



In January lending to the private sector, adjusted to take account of securitizations and other loans transferred and derecognized from banks' balance sheets, expanded by 1.2 per cent on an annual basis (1.1 per cent in the previous month). Household lending grew by 2.2 per cent (1.9 per cent in December) while that to non-financial corporations was up by 0.9 per cent (0.2 per cent in December). Private sector deposits rose by 3.5 per cent on an annual basis. Bond funding fell by 18.1 per cent. Annualized growth in bad debts came to 4.0 per cent (5.6 per cent in the previous month). When this rate of growth is adjusted to take account of securitizations and other loans transferred and derecognized from banks' balance sheets, as also occurs for loans, it comes to 12.2 per cent (12.0 per cent in December).

Figure 3

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

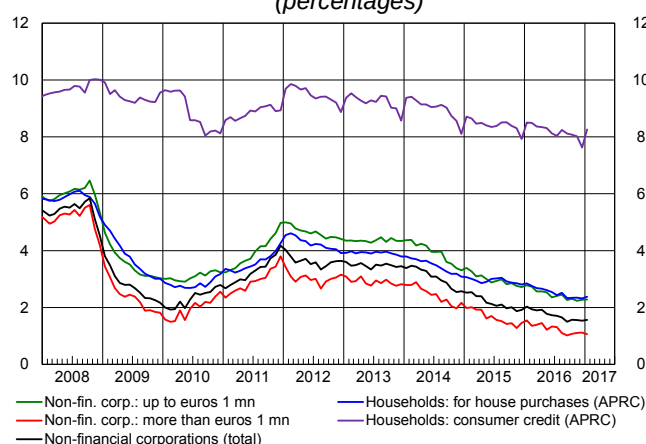
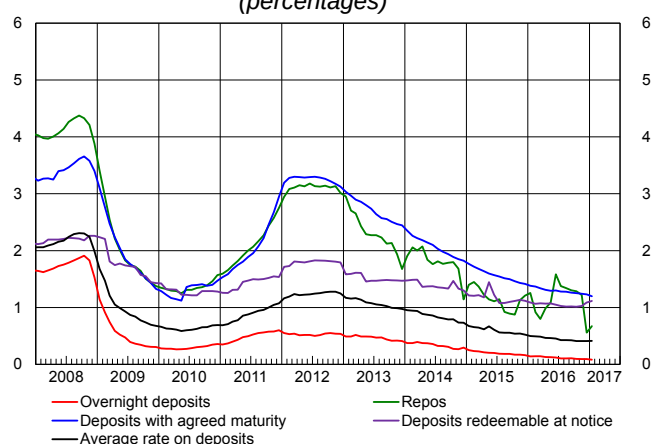


Figure 4

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



The interest rates on loans granted during the month to households for house purchase, including ancillary costs, came to 2.38 per cent (2.32 per cent in the previous month); those on new disbursements of consumer credit came to 8.26 per cent. Interest rates on new lending to non-financial corporations amounted to 1.56 per cent (1.54 per cent in December); those on new loans of up to €1 million were equal to 2.28 per cent while those on new loans of above that amount were 1.07 per cent. Rates on the outstanding amount of deposits remained stable at 0.41 per cent.

Reference period: January 2017

Notice to readers

‘Banks and Money: National Data’ replaces the previous statistical report ‘Money and Banking’. It continues to be issued monthly and to include aggregated national data on the banking system, which for the most part follow the Eurosystem’s harmonized definitions. The publication gives greater emphasis to the items of banks’ balance sheets and bank interest rates. The data on the Italian components of the statistics on single monetary policy have been rationalized.

The publication comprises 35 tables and is divided into three sections.

Section 1. Banking statistics: balance sheets and other information

Section 2. Bank interest rates

Section 3. Single monetary policy statistics: the Italian components

The [‘Methods and Sources: Methodological Notes’](#) is printed separately but forms an integral part of the publication and describes its content.

The publication introduces several new features relative to banks’ balance sheets and interest rates on loans.

- o There is more information on bank counterparty sectors and bank funding and there are separate statistics on intra-group interbank loans: Tables 1.2, 1.3, 1.5 and 1.6.
- o There is a longer time series on loans and bad loans by branch of economic activity in line with the current classification (Ateco 2007/NACE Rev. 2): Tables 1.9 and 1.16.
- o New statistics on one-month percentage changes on an annual basis of loans, security holdings and deposits are published, calculated using the Eurosystem’s common methodology: Tables 1.13 and 1.14.
- o In addition to data on outstanding amounts, data on monthly flows of loans, deposits, bad loans and securitizations and other loan sales are published: Tables 1.4, 1.7, 1.12 and 1.15.
- o Some composite indicators of the cost of bank loans in Italy for households and non-financial corporations are introduced: Table 2.1.
- o Statistics on new pure loans net of renegotiations are published, for both the loan volumes and rates applied: Tables 2.2, 2.3, 2.4 and 2.5.

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A brief description of the content of this report, of the methodology and of the data revision policy is available in [Methods and Sources: Methodological notes](#) (9 March 2017 version).

Section 1

Banks: balance sheet and other information

Banks and Money: National Data

Table 1.1

Access to data:

[BSIB0100](#)

Balance sheet of banks resident in Italy: assets

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

	Cash	Loans			Holding of securities other than shares		
		Residents of Italy	Residents of other euro-area countries	Rest of the world	Residents of Italy		
					MFIs	General government	Other sectors
2015	11,825	2,333,295	93,752	97,704	215,103	398,009	114,618
2016 - Jan.	9,426	2,345,208	90,127	97,294	209,560	404,522	110,355
Feb.	9,724	2,355,244	95,245	93,548	210,545	415,223	108,621
Mar.	10,394	2,354,024	96,909	92,707	207,645	409,422	108,346
Apr.	9,781	2,343,048	97,192	90,798	204,978	414,015	111,860
May	10,010	2,327,019	91,977	99,113	203,560	417,736	111,686
June	9,772	2,341,795	95,483	100,489	216,993	423,189	108,146
July	9,765	2,318,812	92,019	93,829	221,365	421,939	108,091
Aug.	9,774	2,321,543	88,240	90,140	220,629	409,350	112,149
Sept.	9,853	2,334,851	88,537	88,331	224,827	402,816	111,344
Oct.	9,944	2,328,139	92,318	98,240	222,289	400,775	112,769
Nov.	9,771	2,324,188	94,523	98,517	225,574	391,017	118,562
Dec.	11,422	2,342,116	89,815	101,783	221,856	382,803	118,588
2017 - Jan.	(9,842)	(2,310,352)	(89,155)	(106,298)	(223,827)	(386,969)	(117,308)
	Holding of securities other than shares			Holding of securities other than shares of the rest of the world	Shares and other equity		
	Residents of other euro-area countries				Residents of Italy		
	MFIs	General government	Other sectors		MFIs	Other sectors	
2015	14,844	32,413	7,767	18,750	48,070	71,760	
2016 - Jan.	14,875	35,458	7,573	19,176	47,647	71,151	
Feb.	14,930	34,123	7,430	21,449	47,604	70,879	
Mar.	15,099	41,487	7,619	21,568	47,510	70,930	
Apr.	14,351	38,538	7,402	22,755	47,581	72,220	
May	13,580	40,849	7,752	23,526	47,035	72,285	
June	13,487	43,825	7,543	23,789	46,977	72,077	
July	12,987	36,980	7,405	23,857	46,497	72,486	
Aug.	13,029	36,809	7,366	23,644	46,462	72,371	
Sept.	12,084	37,480	7,454	23,483	46,416	72,217	
Oct.	8,770	34,974	7,393	23,607	47,272	71,802	
Nov.	8,694	38,246	7,401	23,249	44,901	72,615	
Dec.	8,777	41,182	7,509	24,111	39,770	76,189	
2017 - Jan.	(9,240)	(35,487)	(7,923)	(23,580)	(38,589)	(74,072)	
	Shares and other equity			Money market funds shares/units	Fixed assets	Remaining assets	Total assets
	Residents of other euro-area countries		Rest of the world				
	MFIs	Other sectors					
2015	48,189	11,981	9,233	8	61,783	324,368	3,913,471
2016 - Jan.	48,126	11,838	8,831	8	61,372	345,366	3,937,912
Feb.	48,062	10,924	8,890	-17	61,328	363,885	3,977,636
Mar.	48,058	10,955	8,837	-17	60,941	340,807	3,953,241
Apr.	48,110	11,217	8,686	-9	61,024	335,769	3,939,316
May	48,058	11,166	8,907	-3	61,029	336,039	3,931,325
June	48,059	10,993	8,433	3	61,110	346,315	3,978,478
July	48,071	11,133	8,040	3	61,094	349,012	3,943,385
Aug.	49,071	11,291	8,095	15	61,186	339,863	3,921,028
Sept.	49,067	11,669	7,956	-2	61,301	340,350	3,930,032
Oct.	40,301	12,068	19,685	2	61,388	327,803	3,919,540
Nov.	40,321	11,559	20,214	6	61,793	328,095	3,919,243
Dec.	40,329	11,968	20,334	8	58,017	320,689	3,917,266
2017 - Jan.	(40,248)	(13,909)	(20,310)	(8)	(57,672)	(325,101)	(3,889,891)

Balance sheet of banks resident in Italy: liabilities*(end-of-period stocks in millions of euros)*

	Deposits							
	Residents of Italy				Residents of other euro-area countries			
	MFIs	General government	Other sectors	of which: in euro	MFIs	General government	Other sectors	of which: in euro
2015	554,873	62,827	1,581,934	2,168,667	175,418	154	20,945	186,506
2016 - Jan.	559,759	84,994	1,577,595	2,188,942	174,809	140	23,009	186,925
Feb.	570,425	84,578	1,597,103	2,216,504	175,505	133	20,949	184,713
Mar.	558,539	88,382	1,609,132	2,223,523	172,602	133	22,224	184,804
Apr.	557,642	84,980	1,630,101	2,239,546	177,082	221	21,901	187,290
May	546,743	82,078	1,611,435	2,207,614	179,804	204	22,819	189,417
June	579,095	90,644	1,604,969	2,243,618	167,546	279	25,515	183,157
July	577,415	83,000	1,604,382	2,234,557	170,902	213	25,021	183,252
Aug.	573,527	83,510	1,597,726	2,224,472	168,477	167	22,795	177,654
Sept.	597,043	69,023	1,600,397	2,232,350	157,376	240	23,247	169,682
Oct.	579,436	72,939	1,608,994	2,229,305	166,261	173	23,397	176,817
Nov.	573,612	71,625	1,606,587	2,221,173	163,040	116	21,945	172,076
Dec.	587,754	67,917	1,651,013	2,278,448	157,978	233	22,969	168,386
2017 - Jan.	(600,694)	(71,193)	(1,609,405)	(2,253,334)	(162,970)	(144)	(16,270)	(165,321)

	Deposits of the residents of the rest of the world		Debt securities issued	Capital and reserves	Remaining liabilities	Total liabilities
		of which: in euro				
2015	126,395	105,159	621,823	448,232	320,868	3,913,470
2016 - Jan.	128,090	107,377	604,018	451,283	334,216	3,937,913
Feb.	125,286	103,210	595,430	447,799	360,426	3,977,635
Mar.	125,102	103,626	585,658	443,111	348,358	3,953,241
Apr.	119,975	100,652	578,866	438,922	329,625	3,939,315
May	125,117	103,904	573,290	442,001	347,833	3,931,324
June	126,232	103,725	582,565	440,537	361,096	3,978,478
July	114,706	94,757	580,803	441,462	345,482	3,943,385
Aug.	114,342	95,713	574,666	441,924	343,895	3,921,028
Sept.	115,482	95,223	569,616	441,495	356,114	3,930,032
Oct.	120,292	95,979	567,269	444,068	336,710	3,919,539
Nov.	120,697	97,316	564,545	442,867	354,211	3,919,244
Dec.	124,633	101,301	555,638	440,953	308,178	3,917,266
2017 - Jan.	(115,668)	(93,463)	(551,685)	(441,615)	(320,245)	(3,889,891)

Deposits by sector of economic activity

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

	Residents of Italy								
	MFIs	of which: banks	of which: intragroup positions	General government		Other sectors			
				Central government	Local government and social security funds	Insurance companies	Pension funds	Other financial institutions	of which: repos with central counterparties
2015	554,873	395,475	303,056	44,480	18,348	16,815	4,287	345,697	148,258
2016 - Jan.	559,759	407,682	307,991	66,390	18,604	18,516	5,920	343,825	150,098
Feb.	570,425	417,894	312,714	65,682	18,896	17,671	4,654	369,408	175,879
Mar.	558,539	404,490	302,662	69,855	18,527	16,788	4,947	372,149	179,818
Apr.	557,642	405,588	301,859	67,115	17,865	15,962	6,143	371,260	173,903
May	546,743	395,528	294,500	63,686	18,393	15,016	6,553	363,491	170,492
June	579,095	402,914	302,654	72,033	18,611	11,770	5,518	363,454	172,192
July	577,415	401,315	304,278	64,404	18,596	14,037	6,059	342,924	155,451
Aug.	573,527	398,181	304,833	64,695	18,815	15,887	5,617	345,485	154,527
Sept.	597,043	408,231	319,559	50,034	18,988	12,787	5,452	348,170	156,925
Oct.	579,436	393,589	303,693	53,882	19,057	14,242	5,988	345,867	150,439
Nov.	573,612	388,020	292,870	52,232	19,393	16,390	6,113	345,852	147,987
Dec.	587,754	382,901	296,694	49,575	18,342	12,967	5,626	356,517	156,451
2017 - Jan.	(600,694)	(396,633)	(300,524)	(53,028)	(18,165)	(16,435)	(7,004)	(332,532)	(138,979)
	Residents of Italy					Residents of other euro-area countries			
	Other sectors					MFIs	of which: banks	of which: intragroup positions	
	Non-financial corporations	Households							
		Consumer households	Producer households	Non-profit institutions					
2015	234,879	906,807	48,696	24,753	175,418	173,593	99,928		
2016 - Jan.	223,932	911,587	49,249	24,566	174,809	172,873	97,877		
Feb.	216,053	915,054	49,318	24,946	175,505	173,585	97,120		
Mar.	220,787	918,842	50,284	25,334	172,602	170,691	96,734		
Apr.	237,723	921,159	52,568	25,285	177,082	175,316	95,241		
May	230,353	919,105	51,958	24,959	179,804	178,102	98,264		
June	225,296	920,899	52,417	25,615	167,546	165,536	98,890		
July	236,843	924,836	54,168	25,515	170,902	169,083	98,357		
Aug.	230,755	922,505	52,080	25,398	168,477	166,944	96,403		
Sept.	233,483	922,786	52,149	25,569	157,376	155,544	90,060		
Oct.	238,765	924,838	53,431	25,862	166,261	164,416	90,361		
Nov.	234,689	925,546	51,878	26,119	163,040	161,364	89,059		
Dec.	248,828	947,471	53,958	25,646	157,978	156,059	87,728		
2017 - Jan.	(230,256)	(944,539)	(52,903)	(25,735)	(162,970)	(161,037)	(86,256)		
	Residents of other euro-area countries					Rest of the world	of which: banks		
	General government	Other sectors							
		Insurance companies, pension funds and other financial institutions	Non-financial corporations	Households					
	2015	154	17,883	1,785	1,277	126,395	80,229		
2016 - Jan.	140	19,572	2,185	1,252	128,090	80,086			
Feb.	133	18,362	1,334	1,254	125,286	79,780			
Mar.	133	19,552	1,388	1,284	125,102	77,651			
Apr.	221	19,024	1,561	1,316	119,975	76,891			
May	204	20,037	1,429	1,353	125,117	80,506			
June	279	21,914	2,239	1,363	126,232	78,086			
July	213	20,826	2,869	1,326	114,706	72,052			
Aug.	167	19,123	2,363	1,309	114,342	69,633			
Sept.	240	20,748	1,206	1,293	115,482	70,184			
Oct.	173	20,558	1,528	1,311	120,292	75,982			
Nov.	116	18,865	1,749	1,332	120,697	75,218			
Dec.	233	19,906	1,720	1,343	124,633	80,039			
2017 - Jan.	(144)	(12,871)	(2,002)	(1,397)	(115,668)	(74,613)			

Deposits by sector of economic activity and debt securities issued

(flows in millions of euros)

	Deposits of other domestic sectors (net of central counterparties)				Debt securities issued, net of securities purchased by banks
	of which:				
	Non-financial corporations	Households	Other financial institutions		
2013	27,643	13,177	17,234	876	-49,527
2014	48,520	15,890	28,465	5,970	-64,154
2015 - Dec.	26,662	12,286	19,416	-3,509	-3,034
2016 - Jan.	-2,994	-10,891	5,168	-614	-12,377
Feb.	-5,124	-7,917	3,906	999	-9,665
Mar.	9,437	4,754	5,270	-37	-6,209
Apr.	24,008	16,928	4,737	1,974	-4,035
May	-14,905	-7,504	-3,053	-3,783	-4,445
June	-3,437	-5,056	2,909	2,988	-4,316
July	17,279	11,566	5,598	-2,693	-6,122
Aug.	-9,893	-6,075	-4,527	-701	-5,333
Sept.....	3,446	2,748	531	3,425	-9,131
Oct.	14,491	5,212	3,593	3,711	-98
Nov.	-2,940	-4,253	-683	-234	-6,710
Dec.	35,057	14,101	23,511	1,364	-9,702
2017 - Jan.	(-22,191)	(-18,479)	(-3,848)	(-4,731)	(-5,745)

Funds raised from other General government and other sectors, by maturity and type*(end-of-period stocks in millions of euros)*

	Deposits of residents of Italy						
	Overnight deposits	Deposits with agreed maturity			Deposits redeemable at notice	Repos	of which: with central counterparties
		Up to 2 years	More than 2 years				
			of which: related to operations of loans sales				
2015	891,702	115,287	140,900	122,162	301,049	151,343	148,258
2016 - Jan.	889,131	111,287	137,983	119,085	304,061	153,736	150,098
Feb.	888,765	106,162	137,099	117,881	304,678	179,294	175,879
Mar.	898,748	105,498	136,930	117,133	303,932	182,552	179,818
Apr.	925,471	102,024	140,386	119,991	302,986	177,099	173,903
May	915,129	99,007	140,171	119,348	301,640	173,881	170,492
June	917,141	95,330	135,597	114,623	300,448	175,064	172,192
July	936,911	92,755	134,574	113,539	299,974	158,764	155,451
Aug.	928,406	91,471	139,032	117,733	299,933	157,699	154,527
Sept.	933,744	90,593	136,011	114,602	299,091	159,946	156,925
Oct.	949,775	89,829	136,770	115,314	298,104	153,574	150,439
Nov.	949,673	85,841	140,470	117,863	297,323	152,673	147,987
Dec.	987,864	83,302	141,155	118,675	297,920	159,114	156,451
2017 - Jan.	(961,395)	(83,653)	(139,630)	(116,958)	(298,773)	(144,121)	(138,979)
	Residents of other euro-area countries						Deposits of the rest of the world
	Overnight deposits	Deposits with agreed maturity		Deposits redeemable at notice	Repos		
		Up to 2 years	More than 2 years				
2015	7,225	5,555	7,388	213	693	46,166	
2016 - Jan.	9,302	5,673	7,500	191	461	48,004	
Feb.	7,007	5,581	7,615	190	668	45,507	
Mar.	8,010	5,465	7,974	190	695	47,451	
Apr.	7,682	5,627	7,980	190	620	43,084	
May	8,230	5,767	7,932	190	884	44,611	
June	9,474	5,660	8,493	189	1,960	48,147	
July	10,049	5,774	8,348	191	851	42,654	
Aug.	7,833	5,985	8,328	193	602	44,709	
Sept.	8,198	5,661	8,179	193	1,232	45,298	
Oct.	8,441	5,635	8,301	193	976	44,310	
Nov.	7,534	5,498	7,970	194	840	45,479	
Dec.	7,451	5,710	7,960	194	1,864	44,594	
2017 - Jan.	(9,043)	(3,328)	(2,843)	(195)	(983)	(41,055)	
	Debt securities issued					Total	
	Up to 2 years	More than 2 years	Memorandum item: debt securities issued up to 1 year, at variable rate	Memorandum item: covered bonds	Memorandum item: held by Italian banks		
2015	14,618	607,205	330,134	130,512	215,103	2,289,346	
2016 - Jan.	14,249	589,769	324,047	126,213	209,560	2,271,346	
Feb.	14,364	581,066	322,077	128,214	210,545	2,277,996	
Mar.	13,457	572,201	316,355	129,113	207,645	2,283,102	
Apr.	12,811	566,055	311,135	128,487	204,978	2,292,016	
May	11,577	561,713	307,525	127,638	203,560	2,270,730	
June	10,774	571,791	316,394	139,789	216,993	2,280,067	
July	11,361	569,442	317,170	141,140	221,365	2,271,648	
Aug.	10,635	564,031	317,088	138,166	220,629	2,258,857	
Sept.	10,448	559,168	317,708	142,866	224,827	2,257,762	
Oct.	11,368	555,901	315,726	143,503	222,289	2,263,176	
Nov.	11,410	553,134	318,902	146,020	225,574	2,258,039	
Dec.	10,112	545,527	311,645	146,565	221,856	2,292,767	
2017 - Jan.	(13,639)	(538,046)	(304,112)	(143,015)	(223,827)	(2,236,703)	

Banks and Money: National Data

Table 1.6

Access to data:

[BSIB0600](#)

Loans by sector of economic activity

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

	Residents of Italy							
	MFIs			General government		Other sectors		
		of which: banks	of which: intragroup positions	Central government	Local government and social security funds	Insurance companies and pension funds	Other financial institutions	of which: repos with central counterparties
2015	419,385	395,181	303,056	201,832	69,702	4,424	224,936	89,484
2016 - Jan.	425,501	405,094	307,991	202,437	70,644	4,412	231,901	99,409
Feb.	435,250	415,844	312,714	202,517	70,941	4,403	233,121	101,858
Mar.	423,768	403,291	302,662	201,301	70,882	4,320	246,470	111,017
Apr.	430,417	403,491	301,859	198,840	71,392	4,344	235,584	102,074
May	413,103	394,015	294,500	198,807	71,903	4,345	228,029	97,219
June	432,041	400,132	302,654	196,199	69,950	4,420	226,188	93,441
July	422,302	398,726	304,278	195,587	69,864	4,551	216,522	86,572
Aug.	429,562	397,400	304,833	193,676	69,516	4,368	218,880	92,192
Sept.	445,383	406,608	319,559	192,618	69,732	4,356	216,668	85,397
Oct.	433,205	392,347	303,693	191,989	68,970	4,479	223,837	97,326
Nov.	434,234	386,622	292,870	190,464	68,910	4,357	216,154	88,718
Dec.	452,738	380,630	296,694	193,709	68,527	4,418	222,747	86,743
2017 - Jan.	(442,313)	(394,065)	(300,524)	(196,303)	(68,396)	(4,621)	(198,380)	(70,802)

	Residents of Italy				Residents of other euro-area countries		
	Other sectors				MFIs	of which: banks	of which: intragroup positions
	Non-financial corporations	Households		Non-profit institutions			
		Consumer households	Producer households				
2015	793,231	518,267	92,334	9,183	70,021	69,924	20,326
2016 - Jan.	791,749	517,690	91,645	9,230	65,891	65,786	19,263
Feb.	791,406	517,106	91,232	9,268	71,005	70,916	20,449
Mar.	788,332	518,508	91,295	9,149	71,784	71,600	19,663
Apr.	783,683	519,328	90,416	9,043	72,863	72,678	19,858
May	789,804	521,249	90,795	8,985	67,627	67,443	20,597
June	791,778	521,922	90,393	8,904	70,807	70,625	20,682
July	787,887	523,750	89,444	8,906	67,285	67,103	20,518
Aug.	784,207	522,806	89,660	8,868	63,995	63,808	18,153
Sept.	783,363	523,957	89,841	8,934	64,788	64,563	15,702
Oct.	783,070	524,320	89,369	8,901	68,051	67,863	14,781
Nov.	785,730	525,746	89,670	8,923	70,266	69,602	16,181
Dec.	775,808	526,232	89,149	8,787	65,212	64,461	15,829
2017 - Jan.	(776,174)	(526,218)	(89,051)	(8,895)	(66,184)	(65,878)	(15,911)

	Residents of other euro-area countries				Rest of the world	
	General government	Other sectors				of which: banks
		Insurance companies, pension funds and other financial institutions	Non-financial corporations			
2015	533	15,170	7,594	434	97,704	82,362
2016 - Jan.	508	15,864	7,431	433	97,294	81,744
Feb.	517	14,406	8,887	431	93,548	77,244
Mar.	502	14,729	9,462	432	92,707	75,704
Apr.	499	14,387	9,005	437	90,798	74,841
May	515	14,439	8,961	436	99,113	82,543
June	508	14,737	8,991	440	100,489	81,980
July	491	14,759	9,039	445	93,829	76,023
Aug.	495	14,449	8,864	437	90,140	72,791
Sept.	427	14,411	8,470	440	88,331	69,900
Oct.	431	14,138	9,255	443	98,240	74,681
Nov.	431	14,206	9,184	436	98,517	74,056
Dec.	431	14,828	8,900	444	101,783	76,643
2017 - Jan.	(398)	(12,957)	(9,164)	(453)	(106,298)	(81,435)

Banks and Money: National Data

Table 1.7

Access to data:
[BSIB0700](#)

Loans to residents of Italy, by sector (flows in millions of euros)

		Loans to other domestic sectors (net of central counterparties)					
		of which:					
		Non-financial corporations	Households				Other financial institutions
				Consumer credit	Lending for house purchase	Other lending	
2013	-62,733	-45,280	-7,510	-1,133	-4,108	-2,269	-9,893
2014	-27,440	-20,702	-5,712	-1,709	-3,125	-877	-572
2015 - Dec.	-7,561	-8,994	-74	333	441	-848	1,291
2016 - Jan.	-5,229	-1,172	-1,129	-12	-150	-966	-2,917
Feb.	-2,247	-125	-873	378	-438	-813	-1,239
Mar.	4,546	-1,390	1,820	901	537	382	4,201
Apr.	-6,561	-4,566	-79	537	728	-1,345	-1,937
May	3,320	3,922	2,136	910	696	530	-2,740
June	7,340	4,138	1,171	186	737	248	1,958
July	-5,365	-3,777	983	670	1,458	-1,145	-2,705
Aug.	-7,578	-5,452	-985	-173	-919	107	-962
Sept.	6,070	-432	1,924	536	1,006	382	4,596
Oct.	-4,740	-77	..	881	632	-1,513	-4,786
Nov.	6,283	3,546	1,976	634	736	606	884
Dec.	2,430	-6,133	612	557	1,110	-1,055	7,890
2017 - Jan.	(-6,229)	(1,637)	(257)	(95)	(-108)	(270)	(-8,327)

Banks and Money: National Data

Table 1.8

Access to data:

[BSIB0800](#)

Loans to residents of Italy, by maturity and type

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

	General government and other residents				Non-financial corporations			
		Up to 1 year	From 1 to 5 years	More than 5 years		Up to 1 year	From 1 to 5 years	More than 5 years
2013	1,930,714	664,287	204,230	1,062,197	814,108	305,113	121,556	387,440
2014	1,919,472	676,095	209,400	1,033,976	807,641	301,783	126,250	379,609
2015 - Dec.	1,913,909	649,999	236,780	1,027,130	793,231	280,967	146,699	365,565
2016 - Jan.	1,919,707	654,685	238,286	1,026,737	791,749	279,222	147,358	365,169
Feb.	1,919,994	654,729	241,903	1,023,363	791,406	279,499	150,021	361,887
Mar.	1,930,256	665,771	241,434	1,023,051	788,332	278,265	149,438	360,629
Apr.	1,912,631	646,964	241,141	1,024,527	783,683	272,886	150,001	360,795
May	1,913,916	645,377	240,007	1,028,534	789,804	276,576	150,826	362,402
June	1,909,754	648,807	239,177	1,021,770	791,778	280,901	151,852	359,026
July	1,896,510	630,128	242,234	1,024,148	787,887	273,827	154,641	359,420
Aug.	1,891,981	628,553	240,362	1,023,066	784,207	269,955	154,467	359,784
Sept.	1,889,469	625,298	240,836	1,023,335	783,363	269,516	155,346	358,501
Oct.	1,894,934	628,649	243,385	1,022,901	783,070	267,888	157,422	357,761
Nov.	1,889,953	616,092	248,170	1,025,692	785,730	267,231	160,792	357,707
Dec.	1,889,378	613,772	251,216	1,024,390	775,808	260,931	160,151	354,726
2017 - Jan.	(1,868,039)	(601,094)	(248,768)	(1,018,177)	(776,174)	(264,844)	(158,882)	(352,447)

	Households							
	Consumer credit			Lending for house purchase		Other lending		
	Up to 1 year	From 1 to 5 years	More than 5 years	From 1 to 5 years	More than 5 years	Up to 1 year	From 1 to 5 years	More than 5 years
2013	602,165	2,373	17,584	38,635	1,542	360,781	54,899	20,131
2014	596,552	2,518	16,442	38,204	1,549	357,588	55,264	20,445
2015 - Dec.	619,783	2,988	25,346	52,878	2,087	360,245	53,686	21,502
2016 - Jan.	618,565	2,661	25,352	53,182	2,119	360,039	53,143	21,429
Feb.	617,607	2,537	25,557	53,471	2,087	359,629	52,867	21,297
Mar.	618,952	2,668	25,804	53,778	2,139	360,045	53,013	21,401
Apr.	618,787	2,685	25,855	54,241	2,165	360,728	51,822	21,221
May	621,029	2,727	26,182	54,774	2,044	361,550	52,203	20,914
June	621,219	2,789	26,287	54,776	2,062	362,225	52,387	20,419
July	622,100	2,835	26,476	55,193	2,089	363,635	51,212	20,466
Aug.	621,334	2,804	26,307	55,202	2,138	362,647	51,931	20,364
Sept.	622,731	2,751	26,332	55,430	2,213	363,560	52,234	20,386
Oct.	622,590	2,777	26,571	56,020	2,275	364,123	51,128	20,309
Nov.	624,339	2,834	26,759	56,385	2,351	364,746	51,636	20,366
Dec.	624,168	3,092	26,858	56,562	2,401	365,768	49,965	20,355
2017 - Jan.	(624,165)	(2,633)	(26,979)	(56,978)	(2,355)	(365,645)	(50,621)	(20,207)

Banks and Money: National Data

Table 1.9

Access to data:

[ATECO100](#)

Loans by branch of economic activity: residents of Italy

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

Branches of economic activity		December 2016			January 2017		
		Producer households	Non-financial corporations	Total	Producer households	Non-financial corporations	Total
Agriculture, forestry and fishing	A	24,793	18,651	43,444	(24,696)	(18,600)	(43,296)
Mining and quarrying	B	48	2,903	2,951	(46)	(2,788)	(2,835)
Manufacturing	C	7,109	196,928	204,037	(7,116)	(198,841)	(205,957)
Food, beverages and tobacco products	1000061	1,256	31,219	32,475	(1,252)	(31,044)	(32,297)
Textiles, clothing and leather products	1000062	985	19,842	20,827	(980)	(19,926)	(20,906)
Wood and wood products and furnishings	1000066	962	11,914	12,877	(967)	(12,135)	(13,103)
Paper, paper products and printing	1000063	304	8,633	8,936	(303)	(8,845)	(9,149)
Refined petroleum products, chemical products and pharmaceuticals	1000067	118	15,160	15,278	(116)	(15,376)	(15,492)
Rubber and plastic products	22	136	10,468	10,604	(137)	(10,543)	(10,680)
Basic metals, fabricated metal products and non-metallic mineral products	1000068	1,756	50,173	51,929	(1,764)	(50,917)	(52,680)
Electronics products, electrical and non-electrical equipment and apparatus	1000069	284	11,645	11,929	(285)	(11,789)	(12,074)
Machinery and equipment	28	281	21,049	21,330	(282)	(21,412)	(21,694)
Motor vehicles and other transport equipment	1000060	159	8,567	8,726	(157)	(8,562)	(8,720)
Other products of manufacturing	1000070	868	8,257	9,125	(873)	(8,291)	(9,164)
Electricity, gas, steam and air conditioning supply	D	118	27,453	27,571	(119)	(27,114)	(27,233)
Water supply, sewerage, waste management and remediation activities	E	131	8,942	9,073	(130)	(9,024)	(9,154)
Construction	F	9,247	124,109	133,356	(9,297)	(123,320)	(132,617)
Wholesale and retail trade, repair of motor vehicles and motorcycles	G	19,212	121,867	141,079	(19,278)	(123,343)	(142,622)
Transportation and storage	H	2,288	36,246	38,534	(2,261)	(35,480)	(37,741)
Accommodation and food service activities	I	5,466	30,465	35,931	(5,439)	(30,460)	(35,900)
Information and communication	J	712	16,314	17,026	(708)	(16,267)	(16,975)
Real estate activities	L	2,246	112,172	114,418	(2,235)	(111,575)	(113,810)
Professional, scientific and technical activities	M	7,975	36,201	44,176	(7,960)	(35,886)	(43,846)
Administrative and support service activities	N	1,289	18,761	20,050	(1,288)	(18,888)	(20,177)
All remaining activities	1000073	8,516	24,796	33,312	(8,476)	(24,587)	(33,064)
All branches	1004999	89,149	775,808	864,957	(89,051)	(776,174)	(865,225)

Banks and Money: National Data

Table 1.10

[Access to data:](#)

[CARB0100](#)

Securitized loans, originated by banks resident in Italy, by type and borrowing sector: total (end-of-period stocks in millions of euros)

	Total securitized loans (including loans non derecognised from the balance sheets)								
	Total		Other residents of Italy						
			Insurance corporations, pension funds and other financial institutions	Non-financial corporations	Households				Other lending
		of which: bad debts				Consumer credit	Lending for house purchase		
2013	189,858	37,181	189,174	4,121	61,913	123,140	14,775	80,795	27,569
2014	192,576	54,669	191,322	3,689	64,575	123,058	14,391	76,617	32,051
2015 - Dec.	191,972	59,325	191,187	3,514	64,233	123,440	24,921	67,531	30,988
2016 - Jan.	189,931	59,606	189,212	3,488	62,533	123,191	24,966	67,810	30,415
Feb.	190,352	59,649	189,559	3,620	63,674	122,265	25,020	66,971	30,273
Mar.	190,991	61,042	190,265	3,576	63,750	122,938	27,036	65,437	30,466
Apr.	190,265	61,330	189,448	3,521	62,867	123,060	28,051	64,761	30,248
May	188,137	61,994	187,387	3,505	62,671	121,211	27,330	63,757	30,124
June	185,776	60,654	185,045	3,431	61,321	120,292	27,455	63,602	29,235
July	187,490	61,342	186,451	3,541	61,780	121,131	28,352	62,959	29,820
Aug.	187,671	62,073	186,783	3,542	63,000	120,241	27,945	62,418	29,878
Sept.	190,567	64,835	189,689	3,557	66,633	119,499	27,598	61,660	30,241
Oct.	189,377	64,941	188,463	3,500	65,181	119,783	27,794	62,084	29,904
Nov.	188,542	64,850	187,636	3,431	64,992	119,213	27,485	61,966	29,762
Dec.	189,299	65,574	188,385	3,702	65,449	119,235	27,825	61,757	29,653
2017 - Jan.	(193,470)	(71,773)	(192,729)	(3,831)	(69,063)	(119,836)	(27,953)	(61,254)	(30,629)

Table 1.11

[Access to data:](#)

[CARB0200](#)

Securitized loans, originated by banks resident in Italy, by type and borrowing sector: loans derecognised from the balance sheets (end-of-period stocks in millions of euros)

	Securitized loans derecognized from the balance sheets								
	Total		Other residents of Italy						
			Insurance corporations, pension funds and other financial institutions	Non-financial corporations	Households				Other lending
		of which: bad debts				Consumer credit	Lending for house purchase		
2013	43,602	31,888	43,431	3,833	25,595	14,004	390	3,432	10,181
2014	49,915	40,824	49,485	2,965	28,156	18,365	1,648	3,569	13,148
2015 - Dec.	57,721	48,490	57,511	2,805	33,419	21,287	2,993	3,559	14,735
2016 - Jan.	58,241	48,997	58,069	2,842	33,892	21,335	3,018	3,475	14,843
Feb.	58,236	49,031	58,057	2,888	33,954	21,215	3,032	3,490	14,694
Mar.	59,369	50,529	59,167	2,856	34,593	21,718	3,029	3,467	15,222
Apr.	59,355	50,770	59,147	2,846	34,350	21,951	3,276	3,449	15,226
May	59,569	51,427	59,353	2,826	34,543	21,984	3,272	3,441	15,271
June	59,409	50,954	59,192	2,807	34,792	21,594	3,622	3,418	14,554
July	60,311	51,794	59,904	2,936	35,021	21,946	3,788	3,441	14,717
Aug.	60,762	51,987	60,452	2,945	35,382	22,125	3,785	3,425	14,914
Sept.	63,564	54,837	63,244	2,966	38,005	22,273	3,777	3,376	15,120
Oct.	65,355	56,716	65,028	2,938	38,654	23,436	3,831	3,484	16,121
Nov.	65,081	56,643	64,752	2,882	38,499	23,371	3,825	3,454	16,092
Dec.	65,676	57,223	65,339	2,930	38,985	23,424	3,842	3,470	16,112
2017 - Jan.	(65,680)	(57,282)	(65,541)	(2,918)	(39,124)	(23,499)	(3,841)	(3,450)	(16,209)

Securitizations and other loan disposals: loans to residents of Italy derecognised from the balance sheets
(flows in millions of euros)

	Other sectors						
	Total	Non-financial corporations		Households			Other financial institutions
				Consumer credit	Lending for house purchase	Other lending	
2013	-894	-1,242	-477	2	-375	-104	825
2014	1,930	504	2,316	1,201	148	967	-892
2015 - Dec.	2,475	2,076	587	28	25	534	-187
2016 - Jan.	305	262	7	1	-84	89	37
Feb.	7,889	6,355	1,294	66	442	786	240
Mar.	210	192	1	-13	-21	35	17
Apr.	368	-75	453	58	-17	412	-10
May	421	283	121	67	-2	57	17
June	2,022	1,011	659	661	-16	14	352
July	870	553	174	15	26	133	143
Aug.	322	347	-33	4	-17	-19	8
Sept.	2,826	2,679	126	-55	-49	229	18
Oct.	1,750	668	1,111	76	108	927	-25
Nov.	572	294	296	75	2	219	-18
Dec.	1,169	923	115	-39	24	129	131
2017 - Jan.	(3,907)	(3,103)	(750)	(13)	(144)	(593)	(54)

Banks and Money: National Data

Table 1.13

[Access to data:](#)

[BSID0100](#)

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

(percentage changes, seasonally-adjusted data)

	Total deposits of other domestic sectors (net of CCP)				Debt securities issued
	of which:				
	Non-financial corporations	Households	Other financial institutions		
2013	-15.7	-11.9	-6.8	2.1	-8.6
2014	-9.2	0.1	-4.6	67.6	-10.6
2015 - Dec.....	7.9	19.0	3.6	-49.7	-7.6
2016 - Jan.....	3.3	-1.6	4.9	23.6	-35.8
Feb.	2.7	5.5	8.9	33.7	-17.5
Mar.	5.9	-3.5	5.2	-7.3	-17.8
Apr.	9.2	14.4	3.4	-19.1	-12.4
May.....	-3.2	-3.6	3.1	-11.7	-13.6
June.....	2.2	6.2	3.3	15.4	-14.7
July.....	11.2	14.8	7.5	-8.4	-13.6
Aug.	2.3	2.0	2.2	14.2	-18.9
Sept.	0.2	-1.2	1.6	12.7	-23.4
Oct.....	3.5	-5.5	3.2	71.4	-9.4
Nov.	8.4	9.2	6.8	-8.2	-22.6
Dec.	9.4	18.6	5.2	9.1	-26.3
2017 - Jan.....	(-1.9)	(7.0)	(0.5)	(-29.7)	(-23.0)

Table 1.14

[Access to data:](#)

[BSID0200](#)

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

(percentage changes, seasonally-adjusted data)

	Total loans of other domestic sectors (net of CCP)				Holding of securities other than shares	
	of which:					
		Non-financial corporations	Households	Other financial institutions	One-month percentage changes	12-month percentage changes
2013	2.3	-3.7	-0.5	3.5	-6.7	8.4
2014	4.0	-0.2	0.3	4.2	4.8	-3.8
2015 - Dec.....	-5.7	-2.2	1.0	-40.2	-7.2	-5.1
2016 - Jan.....	0.9	0.3	1.1	24.3	-6.2	-6.6
Feb.	4.1	1.5	1.6	4.1	5.8	-5.6
Mar.	-0.5	-0.9	1.6	1.1	-11.9	-5.4
Apr.	1.3	0.6	1.9	11.2	11.6	-3.7
May.....	1.8	0.9	2.1	-16.2	-2.4	-3.8
June.....	0.8	0.5	2.0	-2.6	1.7	-1.9
July.....	0.2	-0.3	1.9	0.9	2.9	-1.3
Aug.	0.9	0.4	1.8	2.4	-12.8	-3.1
Sept	2.1	0.3	2.2	19.3	-6.0	-3.3
Oct.....	1.9	2.3	2.4	-19.9	-5.1	-2.7
Nov.	-1.3	-0.5	2.4	2.0	3.0	-2.5
Dec.	1.6	1.1	2.5	10.3	2.7	-1.7
2017 - Jan.....	(0.8)	(1.2)	(3.2)	(-22.0)	(7.2)	(-0.5)

Bad debts by sector of economic activity: residents of Italy*(millions of euros)*

	Outstanding amounts					
	Non-financial corporations	Households			Insurance corporations and pension funds	Other financial institutions
		Consumer households	Producer households	Non-profit institutions serving the households		
2013	108,326	32,126	13,340	632	2	1,147
2014	130,714	34,122	15,038	673	..	2,681
2015 - Dec.	142,919	37,328	16,096	624	..	3,289
2016 - Jan.	143,627	37,758	16,136	624	..	3,284
Feb.	138,843	37,254	15,685	625	..	3,146
Mar.	139,513	37,368	15,867	625	..	3,141
Apr.	140,772	37,409	15,978	628	..	3,120
May	142,113	37,528	16,081	634	..	3,197
June	140,949	36,924	15,725	631	..	3,231
July	141,157	37,043	15,703	593	..	3,305
Aug.	142,717	37,271	15,797	589	..	3,291
Sept.	141,541	37,011	15,855	584	..	3,488
Oct.	141,784	36,483	15,836	581	..	3,472
Nov.	142,053	36,648	15,847	583	..	3,486
Dec.	143,240	37,087	16,045	577	..	3,449
2017 - Jan.	(140,738)	(36,941)	(15,842)	(566)	(..)	(3,362)

	Outstanding amounts			Flows		Memorandum item: bad debts net of provisions (stock)
	General government	Other residents	Residents of Italy Total	Residents of Italy Total	Securitizations and other disposals of bad debts	
2013	302	155,572	155,875	38,438	1,178	79,984
2014	446	183,228	183,674	30,297	4,579	84,489
2015 - Dec.	450	200,255	200,705	2,034	2,756	88,520
2016 - Jan.	454	201,429	201,883	1,502	146	83,580
Feb.	447	195,553	196,001	-5,448	7,863	82,591
Mar.	445	196,514	196,960	2,645	589	83,146
Apr.	442	197,907	198,349	1,763	531	83,956
May	443	199,553	199,996	1,579	811	84,948
June	442	197,461	197,902	1,162	815	83,707
July	440	197,800	198,240	641	708	84,419
Aug.	441	199,665	200,106	1,338	102	85,851
Sept.	443	198,480	198,922	33	2,954	85,162
Oct.	444	198,155	198,599	187	1,672	85,474
Nov.	445	198,617	199,062	1,799	632	85,221
Dec.	451	200,399	200,851	3,584	1,096	86,814
2017 - Jan.	(453)	(197,449)	(197,902)	(-1,501)	(3,477)	(77,833)

Banks and Money: National Data

Table 1.16

Access to data:

[ATECO200](#)

Bad debts by branch of economic activity: residents of Italy

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

Branches of economic activity		December 2016			January 2017		
		Producer households	Non-financial corporations	Total	Producer households	Non-financial corporations	Total
Agriculture, forestry and fishing	A	3,389	2,906	6,295	(3,351)	(2,879)	(6,229)
Mining and quarrying	B	16	461	477	(15)	(405)	(420)
Manufacturing	C	1,721	31,802	33,523	(1,692)	(31,090)	(32,782)
Food, beverages and tobacco products	1000061	305	3,917	4,223	(303)	(3,843)	(4,145)
Textiles, clothing and leather products	1000062	298	4,691	4,990	(291)	(4,604)	(4,895)
Wood and wood products and furnishings	1000066	253	3,272	3,525	(247)	(3,209)	(3,456)
Paper, paper products and printing	1000063	64	1,434	1,498	(63)	(1,405)	(1,468)
Refined petroleum products, chemical products and pharmaceuticals	1000067	15	790	805	(15)	(771)	(786)
Rubber and plastic products	22	31	1,515	1,547	(30)	(1,475)	(1,505)
Basic metals, fabricated metal products and non-metallic mineral products	1000068	454	8,442	8,895	(447)	(8,209)	(8,656)
Electronics products, electrical and non-electrical equipment and apparatus	1000069	51	2,009	2,060	(50)	(1,967)	(2,017)
Machinery and equipment	28	58	2,734	2,792	(58)	(2,663)	(2,720)
Motor vehicles and other transport equipment	1000060	36	1,576	1,612	(34)	(1,546)	(1,580)
Other products of manufacturing	1000070	156	1,420	1,576	(155)	(1,399)	(1,554)
Electricity, gas, steam and air conditioning supply	D	5	736	741	(5)	(729)	(734)
Water supply, sewerage, waste management and remediation activities	E	25	958	984	(25)	(935)	(961)
Construction	F	3,062	41,143	44,204	(3,020)	(40,386)	(43,406)
Wholesale and retail trade, repair of motor vehicles and motorcycles	G	4,013	22,564	26,577	(3,966)	(22,308)	(26,275)
Transportation and storage	H	514	3,247	3,761	(500)	(3,183)	(3,683)
Accommodation and food service activities	I	1,045	5,137	6,181	(1,037)	(5,084)	(6,121)
Information and communication	J	119	1,633	1,751	(118)	(1,602)	(1,720)
Real estate activities	L	393	23,931	24,324	(385)	(23,544)	(23,929)
Professional, scientific and technical activities	M	666	3,152	3,818	(660)	(3,109)	(3,768)
Administrative and support service activities	N	267	2,986	3,253	(265)	(2,946)	(3,211)
All remaining activities	1000073	811	2,584	3,395	(803)	(2,537)	(3,340)
All branches	1004999	16,045	143,240	159,286	(15,842)	(140,737)	(156,579)

Banks and Money: National Data

Table 1.17

Access to data:

[TITP0100](#)

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

	Securities issued by General government						Other securities			Total
	of which: Central government									
	of which:									
	BOTs	CCTs	BTPs	CTZs	bonds issued by banks	repurchases of their own securitised assets not derecognised				
2013	397,642	387,419	33,815	62,387	236,166	44,951	495,702	352,420	124,644	893,343
2014	410,342	400,538	15,251	64,584	286,329	24,151	390,835	264,695	109,289	801,177
2015 - Dec.	398,009	389,498	17,608	63,440	275,013	20,137	329,721	215,103	97,711	727,729
2016 - Jan.	404,522	396,034	19,089	63,014	280,169	20,374	319,915	209,560	93,587	724,437
Feb.	415,223	406,714	21,321	63,840	287,617	20,467	319,166	210,545	91,992	734,388
Mar.	409,422	400,936	19,473	60,651	283,313	24,083	315,991	207,645	91,936	725,413
Apr.	414,015	405,544	21,630	61,457	290,160	18,876	316,838	204,978	95,163	730,853
May.	417,736	409,301	23,343	62,148	289,517	20,068	315,246	203,560	94,949	732,982
June.	423,189	414,922	26,854	61,945	291,143	20,192	325,139	216,993	91,375	748,328
July.	421,939	413,686	27,875	57,178	292,793	21,341	329,456	221,365	91,053	751,396
Aug.	409,350	401,102	25,818	57,112	288,319	15,343	332,778	220,629	95,184	742,128
Sept.	402,816	394,588	24,861	57,393	283,133	14,744	336,171	224,827	94,417	738,987
Oct.	400,775	392,521	21,387	56,614	285,384	13,822	335,058	222,289	95,493	735,833
Nov.	391,017	382,805	16,585	56,670	279,696	14,525	344,136	225,574	98,599	735,153
Dec.	382,803	374,669	13,920	58,226	273,151	14,110	340,444	221,856	99,060	723,247
2017 - Jan.	(386,969)	(379,008)	(14,538)	(58,403)	(274,623)	(16,233)	(341,135)	(223,827)	(97,853)	(728,104)

Banks and Money: National Data

Table 1.18

[Access to data:](#)

[TITD0100](#)

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

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

	Residents of Italy							Rest of the world	Total
	Non-financial corporations	Financial institutions	Insurance corporations	General government	Households		Total residents		
					Consumer households	Producer households			
2013	79,334	331,136	334,572	24,063	626,430	26,510	1,422,045	38,462	1,460,507
2014	71,488	366,460	369,002	24,983	528,018	20,855	1,380,805	33,264	1,414,069
2015 - Dec.....	67,928	296,432	454,185	21,929	441,992	17,251	1,299,718	29,762	1,329,480
2016 - Jan.....	67,412	303,973	454,581	21,978	437,189	17,006	1,302,139	30,513	1,332,652
Feb.	69,100	306,952	459,294	21,874	429,738	16,831	1,303,789	27,839	1,331,628
Mar.	67,244	313,613	462,068	21,921	419,944	16,573	1,301,362	27,744	1,329,106
Apr.	68,810	303,243	465,241	21,716	417,791	16,513	1,293,315	26,429	1,319,744
May.....	68,103	301,519	466,934	21,803	409,872	16,139	1,284,370	27,248	1,311,618
June.....	68,570	299,889	470,438	22,038	403,772	15,911	1,280,618	26,190	1,306,808
July.....	69,509	294,951	469,939	22,023	396,967	15,566	1,268,954	24,618	1,293,572
Aug.	68,800	300,233	469,931	21,057	392,069	15,401	1,267,491	25,216	1,292,706
Sept.....	69,088	292,949	473,107	21,266	386,211	15,276	1,257,897	25,433	1,283,330
Oct.....	69,528	299,754	472,817	21,383	378,991	15,011	1,257,484	25,615	1,283,100
Nov.	69,405	301,712	470,759	21,140	370,807	14,818	1,248,639	26,826	1,275,465
Dec.....	70,446	295,768	474,543	21,720	363,938	14,575	1,240,990	25,244	1,266,234
2017 - Jan.....	(72,007)	(265,394)	(492,869)	(21,733)	(360,093)	(14,053)	(1,226,149)	(24,537)	(1,250,686)

Table 1.19

[Access to data:](#)

[TITD0200](#)

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

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

	Debt securities at fair value						Shares and other equity at fair value		
		of which: Government securities				Bank bonds	Total		
		of which: BOTs	of which: CCTs	of which: BTPs	of which: shares		of which: mutual funds shares		
2014 - 1st qtr	1,463,969	728,514	47,298	52,422	590,808	396,244	723,870	301,715	422,154
2nd"	1,471,682	755,129	43,898	50,613	621,161	373,927	740,203	291,244	448,959
3rd "	1,474,375	760,556	40,310	52,377	629,138	358,152	770,657	291,057	479,600
4th "	1,475,967	768,987	37,861	48,439	650,095	336,361	787,979	283,807	504,172
2015 - 1st qtr	1,518,308	806,683	32,015	56,030	680,832	326,549	903,294	332,015	571,279
2nd"	1,426,643	738,914	27,244	54,609	622,891	307,243	889,020	311,186	577,834
3rd "	1,426,234	751,028	30,723	55,217	628,891	293,398	873,126	302,144	570,982
4th "	1,413,714	745,687	27,264	53,713	631,885	271,616	904,463	313,079	591,384
2016 - 1st qtr	1,421,314	766,677	26,132	54,256	651,683	250,400	860,837	280,201	580,636
2nd"	1,398,811	748,807	25,597	53,632	639,567	238,899	860,568	247,358	613,210
3rd "	1,380,665	733,534	22,441	50,814	633,528	225,613	894,599	257,880	636,719
4th "	(1,333,676)	(710,250)	(16,790)	(50,916)	(616,393)	(208,687)	(918,566)	(276,633)	(641,933)

Section 2

**Banks:
interest rates**

Composite cost of bank borrowing indicators

(percentages)

	Households: loans for house purchase	Non-financial corporations	Households and non-financial corporations	
			Short-term loans	Long-term loans
2014	2.78	3.07	3.04	3.55
2015	2.34	2.36	2.34	2.86
2016 - Jan.	2.36	2.47	2.44	2.81
Feb.	2.31	2.39	2.36	2.78
Mar.	2.26	2.33	2.31	2.60
Apr.	2.24	2.31	2.29	2.53
May	2.19	2.20	2.18	2.48
June	2.15	2.15	2.14	2.30
July	2.04	2.09	2.07	2.24
Aug.	2.12	2.06	2.05	2.23
Sept.	1.97	1.92	1.91	2.09
Oct.	1.99	1.98	1.96	2.12
Nov.	2.00	1.97	1.97	1.98
Dec.	1.97	1.90	1.90	2.01
2017 - Jan.	(2.03)	(1.95)	(1.94)	(2.18)

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

		Total								
		of which:			Loans up to 1 million euros			Loans over 1 million euros		
		initial period of rate fixation up to 1 year	with collateral and/or guarantees	pure new loans		of which:			of which:	
						with collateral and/or guarantees	pure new loans		with collateral and/or guarantees	pure new loans
2014	2.57	2.55	3.35	2.50	3.31	4.12	3.26	2.16	2.66	2.07
2015	1.92	1.88	2.74	1.85	2.72	3.36	2.70	1.46	2.09	1.36
2016 - Jan.....	2.03	2.01	2.86	1.96	2.78	3.51	2.74	1.55	2.18	1.45
Feb.	1.94	1.91	2.80	1.86	2.73	3.44	2.68	1.35	1.99	1.24
Mar.	1.90	1.88	2.67	1.85	2.57	3.18	2.53	1.39	2.03	1.30
Apr.	1.92	1.90	2.73	1.85	2.57	3.28	2.50	1.46	2.12	1.32
May.....	1.78	1.75	2.72	1.73	2.53	3.22	2.48	1.22	2.00	1.15
June.....	1.73	1.72	2.53	1.67	2.36	3.01	2.29	1.34	2.04	1.25
July.....	1.71	1.68	2.47	1.64	2.41	3.12	2.36	1.31	1.91	1.21
Aug.	1.65	1.64	2.61	1.54	2.46	3.24	2.40	1.10	1.89	0.95
Sept.....	1.50	1.47	2.36	1.41	2.26	3.03	2.22	1.02	1.61	0.88
Oct.....	1.57	1.55	2.42	1.48	2.31	3.09	2.24	1.07	1.66	0.96
Nov.	1.56	1.56	2.24	1.49	2.23	2.95	2.18	1.11	1.60	1.00
Dec.....	1.54	1.52	2.45	1.47	2.27	3.07	2.24	1.12	1.86	1.02
2017 - Jan.....	(1.56)	(1.53)	(2.32)	(1.49)	(2.28)	(3.03)	(2.24)	(1.07)	(1.51)	(0.93)

Volumes of euro loans to non-financial corporations: new business*(millions of euros)*

		Total								
		<i>of which:</i>			Loans up to 1 million euros			Loans over 1 million euros		
		initial period of rate fixation up to 1 year	with collateral and/or guarantees	pure new loans		<i>of which:</i>			<i>of which:</i>	
						with collateral and/or guarantees	pure new loans		with collateral and/or guarantees	pure new loans
2014	40,235	39,261	8,001	32,034	14,320	3,773	11,498	25,915	4,228	20,536
2015	39,447	38,112	7,696	33,436	14,326	3,912	12,225	25,121	3,784	21,211
2016 - Jan.....	32,741	31,684	6,548	26,768	12,782	3,339	10,723	19,958	3,209	16,046
Feb.....	32,605	31,581	6,610	27,161	13,790	3,685	11,735	18,815	2,925	15,426
Mar.	35,408	33,988	7,695	29,473	15,325	4,272	13,140	20,083	3,422	16,333
Apr.	31,745	30,028	6,817	25,312	13,324	3,627	11,230	18,421	3,190	14,082
May.....	33,372	31,681	6,549	27,816	14,207	3,892	12,169	19,165	2,657	15,647
June.....	38,377	36,196	7,948	31,887	14,894	3,981	12,813	23,483	3,967	19,075
July.....	39,027	36,660	7,829	32,427	14,101	3,619	12,023	24,927	4,210	20,404
Aug.	23,631	22,558	4,542	19,477	9,579	2,436	8,007	14,052	2,106	11,470
Sept.....	37,654	35,359	6,666	31,378	14,455	3,535	12,465	23,199	3,131	18,913
Oct.....	34,756	32,844	6,518	29,543	13,950	3,500	12,073	20,806	3,018	17,470
Nov.	35,631	32,608	7,567	30,557	14,284	3,596	12,544	21,348	3,970	18,012
Dec.....	38,098	34,546	6,666	32,329	13,844	3,241	12,045	24,254	3,424	20,284
2017 - Jan.....	(32,848)	(30,590)	(6,315)	(27,091)	(13,431)	(3,394)	(11,578)	(19,416)	(2,921)	(15,513)

Bank interest rates on euro loans to households: new business

(percentages)

		Loans for house purchase			
		Initial period of rate fixation		APRC	of which: pure new loans
		up to 1 year	over 1 year		
2016 - Jan.	2.49	1.98	2.81	2.85	2.33
Feb.	2.41	1.95	2.73	2.76	2.26
Mar.	2.33	1.92	2.63	2.68	2.18
Apr.	2.29	1.88	2.60	2.66	2.17
May	2.25	1.84	2.54	2.61	2.12
June	2.20	1.79	2.48	2.55	2.08
July	2.09	1.75	2.29	2.44	1.99
Aug.	2.16	1.84	2.35	2.52	2.04
Sept.	2.02	1.74	2.16	2.33	1.93
Oct.	2.03	1.76	2.17	2.34	1.93
Nov.	2.05	1.75	2.18	2.35	1.97
Dec.	2.02	1.70	2.17	2.32	1.97
2017 - Jan.	(2.08)	(1.69)	(2.26)	(2.38)	(2.05)
		Consumer credit			
		Initial period of rate fixation		APRC	of which: pure new loans
		up to 1 year	over 1 year		
2016 - Jan.	6.92	5.20	7.25	8.50	6.93
Feb.	6.93	5.08	7.30	8.49	6.95
Mar.	6.85	5.01	7.20	8.36	6.86
Apr.	6.79	4.75	7.18	8.34	6.82
May	6.78	4.77	7.15	8.31	6.79
June	6.59	4.58	6.99	8.12	6.60
July	6.53	4.46	6.95	8.03	6.58
Aug.	6.71	4.83	7.06	8.24	6.73
Sept.	6.60	4.77	6.94	8.12	6.62
Oct.	6.55	4.57	6.92	8.08	6.56
Nov.	6.53	4.67	6.88	8.02	6.55
Dec.	6.16	4.56	6.57	7.63	6.19
2017 - Jan.	(6.74)	(5.17)	(6.99)	(8.26)	(6.77)
		Loans for other purposes			
		Initial period of rate fixation		of which: producer households	of which: pure new loans
		up to 1 year	over 1 year		
2016 - Jan.	3.95	3.93	4.05	3.74	4.15
Feb.	3.50	3.42	3.80	3.68	3.71
Mar.	3.54	3.46	3.80	3.58	3.73
Apr.	3.41	3.31	3.79	3.40	3.58
May	3.33	3.24	3.71	3.39	3.55
June	3.27	3.18	3.61	3.17	3.51
July	3.31	3.26	3.50	3.24	3.46
Aug.	3.42	3.38	3.58	3.25	3.68
Sept.	3.21	3.08	3.60	3.18	3.48
Oct.	3.21	3.12	3.51	3.20	3.36
Nov.	3.39	3.33	3.59	3.20	3.58
Dec.	3.18	3.06	3.52	3.12	3.39
2017 - Jan.	(3.29)	(3.26)	(3.40)	(3.24)	(3.63)

Volumes of euro loans to households: new business
 (millions of euros)

		Loans for house purchase			
		Initial period of rate fixation		of which: pure new loans	
		up to 1 year	over 1 year		
2016 - Jan.	5,115	1,994	3,121	3,243	
Feb.	6,134	2,524	3,610	4,240	
Mar.	6,846	2,870	3,976	4,686	
Apr.	6,681	2,872	3,809	4,462	
May	7,427	3,100	4,327	5,036	
June	7,226	2,932	4,294	5,071	
July	7,720	2,915	4,805	5,676	
Aug.	3,605	1,332	2,272	1,881	
Sept.	6,944	2,376	4,568	4,918	
Oct.	6,860	2,294	4,566	4,687	
Nov.	6,945	2,094	4,851	4,554	
Dec.	7,588	2,297	5,291	5,359	
2017 - Jan.	(6,242)	(1,956)	(4,286)	(3,982)	
		Consumer credit			
		Initial period of rate fixation		of which: pure new loans	
		up to 1 year	over 1 year		
2016 - Jan.	1,728	281	1,447	1,719	
Feb.	2,089	347	1,742	2,076	
Mar.	2,295	367	1,928	2,282	
Apr.	2,280	368	1,912	2,263	
May	2,542	399	2,143	2,529	
June	2,325	387	1,938	2,314	
July	2,237	373	1,865	2,207	
Aug.	1,548	244	1,304	1,538	
Sept.	2,163	333	1,830	2,152	
Oct.	2,320	368	1,952	2,308	
Nov.	2,281	363	1,918	2,265	
Dec.	1,716	353	1,363	1,699	
2017 - Jan.	(2,144)	(301)	(1,844)	(2,127)	
		Loans for other purposes			
		Initial period of rate fixation		of which: producer households	of which: pure new loans
		up to 1 year	over 1 year		
2016 - Jan.	2,444	2,068	377	837	2,078
Feb.	2,924	2,320	604	1,078	2,369
Mar.	3,034	2,360	674	1,156	2,461
Apr.	2,855	2,279	576	1,143	2,286
May	3,142	2,486	656	1,241	2,480
June	3,174	2,528	647	1,211	2,545
July	2,879	2,218	661	1,115	2,358
Aug.	2,055	1,641	414	782	1,637
Sept.	2,966	2,215	752	999	2,329
Oct.	2,863	2,165	697	1,095	2,354
Nov.	3,008	2,299	709	1,169	2,504
Dec.	2,958	2,216	741	1,112	2,400
2017 - Jan.	(2,778)	(2,101)	(677)	(1,027)	(2,188)

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

		Households				Non-financial corporations		
		Loans for house purchase	Consumer credit and other loans	Revolving loans and overdrafts	Extended credit card debt		Revolving loans and overdrafts	Loans with original maturity over 1 year
2014	3.79	2.88	5.18	6.28	14.62	3.49	4.65	3.19
2015	3.64	2.61	5.08	5.73	14.60	2.94	4.03	2.74
2016 - Jan.	3.62	2.58	5.09	5.80	14.61	2.95	4.11	2.70
Feb.	3.57	2.54	5.03	5.77	14.61	2.91	4.06	2.66
Mar.	3.55	2.51	5.02	5.68	14.60	2.85	3.96	2.63
Apr.	3.51	2.47	4.98	5.63	14.55	2.80	3.90	2.59
May	3.49	2.45	4.96	5.64	14.54	2.78	3.87	2.58
June	3.48	2.43	4.96	5.56	14.53	2.71	3.78	2.54
July	3.43	2.39	4.91	5.49	14.48	2.66	3.72	2.50
Aug.	3.42	2.38	4.91	5.49	14.47	2.65	3.75	2.48
Sept.	3.41	2.36	4.90	5.49	14.51	2.62	3.72	2.45
Oct.	3.38	2.33	4.89	5.50	14.51	2.59	3.70	2.45
Nov.	3.35	2.30	4.85	5.46	14.34	2.56	3.66	2.40
Dec.	3.29	2.26	4.77	5.16	14.26	2.50	3.51	2.37
2017 - Jan.	(3.30)	(2.24)	(4.81)	(5.34)	(14.24)	(2.52)	(3.63)	(2.35)

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

	Deposits with agreed maturity					Non-financial corporations	Repos
		Households					
			up to 1 year	over 1 year			
2014	1.01	1.20	1.21	1.18	0.76		0.82
2015	1.00	1.22	1.26	1.08	0.60		0.53
2016 - Jan.....	0.97	1.14	1.17	0.99	0.54		0.72
Feb.	1.14	1.11	1.15	1.00	1.25		0.54
Mar.	1.07	1.14	1.18	1.01	0.86		0.51
Apr.	1.09	1.16	1.27	0.89	0.89		1.03
May.....	0.95	1.03	1.08	0.91	0.69		0.84
June.....	1.19	1.22	1.30	0.96	1.10		1.49
July.....	0.92	0.91	0.86	1.05	0.93		1.07
Aug.	1.16	1.13	1.08	1.26	1.24		0.38
Sept.....	1.11	1.09	1.09	1.08	1.17		1.46
Oct.....	1.00	0.93	0.89	1.01	1.13		0.35
Nov.	1.04	0.98	0.96	1.01	1.22		0.41
Dec.....	1.20	1.11	1.14	1.01	1.42		0.35
2017 - Jan.....	(0.80)	(0.84)	(0.83)	(0.87)	(0.69)		(0.45)

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

	Deposits	Total deposits (excl. repos)		Overnight deposits	Deposits with agreed maturity	Deposits of households redeemable at notice	Repos
		Households	Non-financial corporations				
2014	0.73	0.77	0.56	0.29	1.82	1.30	1.14
2015	0.52	0.57	0.31	0.16	1.42	1.12	1.21
2016 - Jan.....	0.50	0.55	0.27	0.14	1.38	1.09	1.26
Feb.	0.49	0.54	0.28	0.14	1.37	1.07	0.92
Mar.	0.49	0.53	0.27	0.14	1.34	1.07	0.80
Apr.	0.47	0.52	0.25	0.13	1.31	1.07	0.99
May.....	0.46	0.51	0.24	0.13	1.29	1.07	1.09
June.....	0.45	0.50	0.24	0.12	1.30	1.05	1.58
July.....	0.43	0.48	0.21	0.11	1.28	1.03	1.38
Aug.	0.43	0.47	0.21	0.10	1.28	1.02	1.34
Sept.	0.42	0.47	0.20	0.11	1.26	1.02	1.30
Oct.	0.41	0.46	0.19	0.10	1.25	1.01	1.28
Nov.	0.41	0.46	0.17	0.09	1.24	1.03	1.22
Dec.	0.41	0.47	0.17	0.09	1.23	1.09	0.56
2017 - Jan.....	(0.41)	(0.47)	(0.16)	(0.08)	(1.20)	(1.12)	(0.67)

	Overnight deposits		Deposits with agreed maturity		
	Households	Non-financial corporations	Households		Non-financial corporations
			up to 2 years	over 2 years	
2014	0.24	0.47	1.77	2.67	1.46
2015	0.14	0.23	1.28	2.39	1.13
2016 - Jan.....	0.12	0.20	1.25	2.35	1.05
Feb.	0.12	0.21	1.22	2.31	1.11
Mar.	0.12	0.20	1.19	2.25	1.06
Apr.	0.11	0.18	1.15	2.21	1.04
May.....	0.11	0.18	1.12	2.16	1.07
June.....	0.10	0.18	1.11	2.13	1.16
July.....	0.09	0.15	1.08	2.11	1.17
Aug.	0.09	0.15	1.07	2.09	1.20
Sept.	0.09	0.15	1.06	2.06	1.17
Oct.	0.08	0.13	1.05	2.04	1.16
Nov.	0.08	0.12	1.03	2.03	1.17
Dec.	0.08	0.12	1.02	2.01	1.14
2017 - Jan.....	(0.07)	(0.12)	(0.99)	(2.00)	(1.02)

Other bank and interbank interest rates

(percentages)

	Bank interest rates			Interbank interest rates (MID)		
	Minimum for loans up to 1 year (stocks)	Bonds		Overnight	1 month	3 months
		Average for stocks	Average for issues with initial period of rate fixation of more than 1 year			
2014	0.69	3.16	1.70	-0.03	-	-
2015	0.29	2.94	1.87	-0.21	0.10	0.23
2016 - Jan.	0.30	2.93	1.74	-0.25	-	0.15
Feb.	0.30	2.93	0.90	-0.24	0.29	0.35
Mar.	0.28	2.91	1.44	-0.27	0.18	0.09
Apr.	0.25	2.90	1.03	-0.34	-0.10	0.15
May	0.23	2.90	0.93	-0.34	-0.25	-0.04
June	0.20	2.87	1.27	-0.34	-0.29	0.10
July	0.18	2.86	0.86	-0.36	-0.29	0.28
Aug.	0.17	2.82	1.92	-0.36	-0.28	0.14
Sept.	0.17	2.79	0.46	-0.37	-0.13	-
Oct.	0.17	2.75	1.29	-0.37	-0.05	0.91
Nov.	0.17	2.75	1.12	-0.37	-	1.00
Dec.	0.16	2.74	0.82	-0.38	0.03	-
2017 - Jan.	(0.16)	(2.71)	(1.35)	-0.38	-0.29	0.05

Section 3

Single monetary policy statistics: the Italian components

Banks and Money: National Data

Table 3.1a

Access to data:
[AGGM0100](#)

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

(end of period amounts in millions of euros)

	Currency held by the public (a)	Overnight deposits (b)	Total (c)=(a+b)	Deposits with agreed maturity up to 2 years (d)	Deposits redeemable at notice up to 3 months (e)	Total (f)=(c+d+e)
2013	162,845	799,283	962,128	169,758	310,201	1,442,087
2014	170,668	868,254	1,038,921	142,843	312,915	1,494,679
2015 - Dec.	182,445	942,976	1,125,421	120,843	311,347	1,557,611
2016 - Jan.	181,215	943,724	1,124,940	116,960	313,691	1,555,591
Feb.	181,053	940,519	1,121,573	111,742	314,318	1,547,632
Mar.	181,744	951,370	1,133,114	110,961	313,601	1,557,676
Apr.	182,798	978,238	1,161,036	107,651	312,695	1,581,382
May	183,280	967,234	1,150,514	104,775	311,393	1,566,682
June	185,136	973,262	1,158,398	100,989	310,232	1,569,619
July	186,996	993,973	1,180,969	98,528	309,778	1,589,275
Aug.	186,311	983,352	1,169,662	97,457	309,825	1,576,944
Sept.	186,772	990,748	1,177,520	96,255	308,987	1,582,762
Oct.	187,619	1,008,234	1,195,853	95,464	308,049	1,599,366
Nov.	188,016	1,010,872	1,198,888	91,339	307,271	1,597,499
Dec.	190,421	1,044,360	1,234,781	89,012	307,828	1,631,621
2017 - Jan.	(188,978)	(1,022,705)	(1,211,682)	(86,981)	(308,231)	(1,606,894)

	Repurchase agreements (g)	Money market fund shares/units (h)	Debt securities up to 2 years (i)	Total monetary liabilities (l)=(f+g+h+i)	Contribution to euro-area monetary aggregates (excluding currency held by the public)		
					M1	M2	M3
2013	6,388	9,434	27,002	1,484,911	799,283	1,279,240	1,322,064
2014	3,860	7,222	15,824	1,521,585	868,254	1,324,012	1,350,918
2015 - Dec.	3,778	5,902	9,077	1,576,368	942,976	1,375,166	1,393,923
2016 - Jan.	4,100	5,761	8,401	1,573,853	943,724	1,374,375	1,392,637
Feb.	4,083	5,737	8,509	1,565,961	940,519	1,366,579	1,384,908
Mar.	3,429	5,679	7,556	1,574,340	951,370	1,375,933	1,392,597
Apr.	3,817	5,531	7,732	1,598,462	978,238	1,398,585	1,415,665
May	4,273	5,427	7,920	1,584,302	967,234	1,383,403	1,401,023
June	4,832	5,388	7,473	1,587,312	973,262	1,384,483	1,402,176
July	4,164	5,180	7,715	1,606,334	993,973	1,402,279	1,419,338
Aug.	3,774	5,051	7,182	1,592,951	983,352	1,390,633	1,406,640
Sept.	4,253	4,883	6,891	1,598,789	990,748	1,395,990	1,412,017
Oct.	4,111	4,738	8,129	1,616,344	1,008,234	1,411,747	1,428,725
Nov.	5,526	4,680	8,361	1,616,066	1,010,872	1,409,482	1,428,049
Dec.	4,527	4,758	8,107	1,649,014	1,044,360	1,441,200	1,458,593
2017 - Jan.	(6,125)	(4,560)	(7,939)	(1,625,518)	(1,022,705)	(1,417,917)	(1,436,540)

Banks and Money: National Data

Table 3.1b

Access to data:

[AGGM0200](#)

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

(flows in millions of euros)

	Currency held by the public (a)	Overnight deposits (b)	Total (c)=(a+b)	Deposits with agreed maturity up to 2 years (d)	Deposits redeemable at notice over 3 months (e)	Total (f)=(c+d+e)
2013	8,589	25,082	33,671	8,422	1,871	43,964
2014	7,822	69,033	76,855	-26,815	2,710	52,750
2015 - Dec.	2,472	22,768	25,240	-2,010	2,084	25,314
2016 - Jan.	-1,229	840	-389	-3,863	2,344	-1,908
Feb.	-162	-3,283	-3,445	-5,198	627	-8,016
Mar.	691	11,430	12,121	-752	-716	10,653
Apr.	1,054	26,849	27,903	-3,311	-906	23,686
May	482	-11,282	-10,800	-2,895	-1,303	-14,998
June	1,856	6,028	7,884	-3,785	-1,161	2,938
July	1,860	20,749	22,609	-2,459	-454	19,696
Aug.	-685	-10,510	-11,195	-1,069	47	-12,217
Sept.	461	7,784	8,245	-1,199	-1,183	5,863
Oct.	847	17,622	18,469	-801	-938	16,730
Nov.	397	2,231	2,628	-3,468	-779	-1,619
Dec.	2,405	33,403	35,808	-2,334	556	34,030
2017 - Jan.	(-1,443)	(-21,442)	(-22,886)	(-730)	(403)	(-23,213)

	Repurchase agreements (g)	Money market fund shares/units (h)	Debt securities up to 2 years (i)	Total monetary liabilities (j)=(f+g+h+i)	Contribution to euro-area monetary aggregates (excluding currency held by the public)		
					M1	M2	M3
2013	-5,506	459	-22,966	15,951	25,082	35,372	7,362
2014	-2,533	-2,275	-11,445	36,497	69,033	44,930	28,675
2015 - Dec.	-1,335	-130	1,424	25,273	22,768	22,842	22,801
2016 - Jan.	322	-141	-677	-2,404	840	-679	-1,174
Feb.	-17	-24	110	-7,947	-3,283	-7,855	-7,786
Mar.	-653	-58	-942	9,000	11,430	9,963	8,310
Apr.	388	-148	177	24,103	26,849	22,632	23,049
May	456	-104	188	-14,458	-11,282	-15,481	-14,941
June	559	-39	-448	3,010	6,028	1,083	1,154
July	-668	-208	244	19,064	20,749	17,836	17,204
Aug.	-390	-129	-532	-13,268	-10,510	-11,532	-12,582
Sept.	479	-168	-289	5,885	7,784	5,402	5,424
Oct.	-142	-145	1,235	17,678	17,622	15,883	16,831
Nov.	1,415	-58	228	-34	2,231	-2,016	-431
Dec.	-999	79	-256	32,853	33,403	31,624	30,448
2017 - Jan.	(1,598)	(-199)	(-165)	(-21,978)	(-21,442)	(-21,769)	(-20,535)

Banks and Money: National Data

Table 3.2a
Access to data:
[AGGM0300](#)

Counterparts of money: residents of the euro area

(end of period amounts in millions of euros)

	Total monetary liabilities	Other liabilities of MFIs					Liabilities to non-residents of the euro area
		Deposits of central government	Non-monetary liabilities to the "money-holding sector"				
			Deposits with agreed maturity over 2 years and deposits redeemable at notice over 3 months	Debt securities over 2 years' agreed maturity	Capital and reserves	Total	
2013	1,484,911	49,779	178,321	472,181	379,190	1,029,692	125,951
2014	1,521,585	58,173	159,145	417,800	435,722	1,012,667	128,498
2015 - Dec.	1,576,368	49,698	153,842	354,504	469,575	977,921	126,471
2016 - Jan.	1,573,853	77,338	151,595	341,905	478,361	971,861	128,339
Feb.	1,565,961	87,295	150,755	331,053	485,248	967,056	125,471
Mar.	1,574,340	81,585	150,861	324,286	478,653	953,800	125,226
Apr.	1,598,462	80,508	154,234	319,365	474,072	947,671	120,177
May	1,584,302	89,853	153,877	314,816	475,821	944,514	125,217
June	1,587,312	108,467	149,789	310,297	485,635	945,721	127,191
July	1,606,334	118,889	148,558	304,967	491,636	945,161	115,739
Aug.	1,592,951	83,350	152,865	299,977	490,198	943,040	115,309
Sept.	1,598,789	56,803	149,645	291,489	489,542	930,676	117,247
Oct.	1,616,344	65,524	150,427	293,998	489,165	933,590	122,047
Nov.	1,616,066	65,255	153,697	288,328	480,165	922,190	123,305
Dec.	1,649,014	59,681	154,266	282,952	488,032	925,250	127,239
2017 - Jan.	(1,625,518)	(94,560)	(147,968)	(276,996)	(482,335)	(907,298)	(117,903)

	Claims on residents of the euro area						Claims on non-residents of the euro area	Other counterparts
	Finance to general government		Finance to other residents			Total		
	Total	<i>of which:</i> bonds	Total	<i>of which:</i> bonds	<i>of which:</i> holding of shares/other equity			
2013	829,082	566,050	1,878,971	165,471	97,837	2,708,053	140,826	-158,546
2014	867,784	596,680	1,809,340	135,525	91,959	2,677,124	150,634	-106,835
2015 - Dec.	944,087	672,020	1,794,472	126,447	91,936	2,738,559	162,316	-170,417
2016 - Jan.	964,337	690,747	1,783,949	122,186	90,818	2,748,286	161,571	-158,466
Feb.	981,385	707,411	1,778,545	120,603	89,540	2,759,930	160,621	-174,767
Mar.	991,461	718,777	1,782,075	120,587	89,808	2,773,536	158,935	-197,520
Apr.	995,936	725,205	1,779,613	124,064	91,394	2,775,549	158,406	-187,137
May	1,016,539	745,313	1,785,711	124,432	91,456	2,802,250	168,121	-226,484
June	1,034,908	768,251	1,786,644	121,473	90,839	2,821,552	170,619	-223,481
July	1,038,836	772,895	1,782,498	122,119	91,648	2,821,334	165,470	-200,682
Aug.	1,031,227	767,539	1,779,014	126,926	91,741	2,810,241	161,545	-237,136
Sept.	1,032,865	770,088	1,784,199	127,203	91,954	2,817,064	159,454	-273,003
Oct.	1,028,474	767,085	1,781,905	129,481	91,938	2,810,379	181,503	-254,376
Nov.	1,024,463	764,658	1,794,666	136,626	92,353	2,819,129	181,789	-274,102
Dec.	1,035,027	772,360	1,797,283	136,701	96,012	2,832,310	186,583	-257,710
2017 - Jan.	(1,037,204)	(772,106)	(1,787,578)	(136,751)	(95,716)	(2,824,782)	(190,164)	(-269,666)

Banks and Money: National Data

Table 3.2b

[Access to data:](#)

[AGGM0400](#)

Counterparts of money: residents of the euro area

(flows in millions of euros)

	Total monetary liabilities	Other liabilities of MFIs					Liabilities to non-residents of the euro area
		Deposits of central government	Non-monetary liabilities to the "money-holding sector"			Total	
			Deposits with agreed maturity over 2 years and deposits redeemable at notice over 3 months	Debt securities over 2 years' agreed maturity	Capital and reserves		
2013	15,951	2,677	-2,833	-15,749	14,849	-3,733	-30,157
2014	36,497	8,387	-12,426	-51,685	34,082	-30,029	-1,226
2015 - Dec.	25,273	-39,935	468	-5,304	-5,009	-9,845	-2,683
2016 - Jan.	-2,404	27,640	-2,246	-12,634	2,686	-12,194	2,018
Feb.	-7,947	9,957	-840	-10,777	-2,380	-13,997	-2,893
Mar.	9,000	-5,710	110	-5,933	-4,547	-10,370	566
Apr.	24,103	-1,077	3,358	-4,853	-3,958	-5,453	-5,045
May	-14,458	9,345	-358	-4,625	2,230	-2,753	4,611
June	3,010	18,614	-4,089	-4,581	-882	-9,552	2,000
July	19,064	10,422	-1,231	-5,077	1,209	-5,099	-11,407
Aug.	-13,268	-35,539	4,308	-4,917	-663	-1,272	-383
Sept.	5,885	-26,547	-3,217	-8,384	911	-10,690	1,993
Oct.	17,678	8,721	783	1,840	9,060	11,683	4,507
Nov.	-34	-269	2,557	-6,961	-1,212	-5,616	663
Dec.	32,853	-5,578	567	-9,876	5,097	-4,212	3,933
2017 - Jan.	(-21,978)	(34,885)	(-1,177)	(-6,110)	(-5,431)	(-12,718)	(-9,335)

	Claims on residents of the euro-area						Claims on non-residents of the euro area	Other counterparts
	Finance to general government		Finance to other residents			Total		
	Total	<i>of which:</i> bonds		<i>of which:</i> bonds	<i>of which:</i> holding of shares/other equity			
2013	36,720	43,300	-72,364	-5,364	5,014	-35,644	-12,641	33,023
2014	12,250	5,738	-48,529	-19,921	-975	-36,279	1,425	48,483
2015 - Dec.	-5,472	-9,114	-7,113	537	304	-12,585	-350	-14,255
2016 - Jan.	17,398	15,874	-8,765	-4,257	181	8,633	-108	6,535
Feb.	17,305	16,922	-4,652	-1,639	-759	12,653	-1,438	-26,095
Mar.	6,886	8,172	5,571	62	-52	12,457	1,353	-20,324
Apr.	10,834	12,785	-2,447	3,495	1,412	8,387	-621	4,762
May	17,871	17,487	3,545	254	-18	21,416	7,899	-32,570
June	15,127	19,697	4,907	-2,950	166	20,034	1,956	-7,918
July	1,111	1,825	-4,650	492	142	-3,539	-5,063	21,582
Aug.	-7,792	-5,539	-3,081	4,843	125	-10,873	-3,694	-35,895
Sept.	3,608	4,519	6,254	399	198	9,862	-1,875	-37,346
Oct.	7,110	8,499	1,254	2,465	3,031	8,364	21,176	13,049
Nov.	7,599	9,184	14,229	7,702	282	21,828	-1,279	-25,805
Dec.	2,901	39	1,609	338	-1,515	4,510	3,319	19,167
2017 - Jan.	(16,604)	(14,243)	(-5,011)	(148)	(2,628)	(11,593)	(5,185)	(-25,924)

Banks and Money: National Data

Table 3.3a

Access to data:

[SPBIO100](#)

Balance sheet of the Bank of Italy: assets

(end of period amounts in millions of euros)

	Gold and gold receivables	Claims on non-euro-area residents		Lending to euro-area financial sector counterparties denominated in euros					
		of which: receivables from the IMF		Refinancing operations		Fine-tuning reverse operations	Marginal lending facilities	Credits related to margin calls and other claims	
				Main	Longer term				
2014	77,865	40,933	11,840	194,522	25,743	168,779	..	..	..
2015	76,914	44,856	11,567	158,276	18,728	139,548	..	..	..
2016 - Jan.	80,258	44,563	11,501	150,978	15,844	135,134	..	..	..
Feb.	89,406	43,237	9,755	151,503	17,067	134,069	..	367	..
Mar.	85,459	42,039	9,515	150,824	16,555	134,270	..	..	..
Apr.	88,154	42,391	9,557	150,204	16,207	133,997	..	..	..
May	85,688	42,791	9,603	150,127	17,655	132,472	..	..	..
June	93,597	43,141	9,588	173,900	11,868	162,031	..	1	..
July	94,653	43,036	9,541	174,664	13,593	161,071	..	..	..
Aug.	93,023	42,941	9,531	174,478	13,407	161,071	..	..	..
Sept.	93,484	43,474	10,027	186,383	11,860	174,523	..	..	..
Oct.	91,633	43,972	10,316	185,152	12,215	172,937	..	..	..
Nov.	87,849	44,318	10,331	185,130	12,193	172,937	..	..	..
Dec.	86,558	44,217	10,169	204,239	16,050	188,189	..	..	..
2017 - Jan.	88,302	43,838	10,075	203,194	15,811	187,383	..	..	..
Feb.	93,275	44,621	10,148	199,532	12,492	187,040	..	..	..

	Claims on euro-area residents denominated in foreign currency	Securities issued by euro-area residents	Claims on general government	Intra-Eurosystem claims			Other assets	Total
				of which: participation in ECB capital	of which: claims deriving from the transfer of foreign reserves			
2014	1,241	129,692	18,893	31,203	1,333	7,134	58,547	552,896
2015	1,213	220,473	19,461	41,075	1,333	7,134	49,248	611,515
2016 - Jan.	1,316	230,687	19,714	41,675	1,333	7,134	49,462	618,652
Feb.	1,315	239,586	19,638	41,775	1,333	7,134	49,195	635,655
Mar.	1,153	249,852	19,927	41,355	1,333	7,134	48,805	639,414
Apr.	1,062	257,131	19,415	41,721	1,333	7,134	49,033	649,111
May	1,182	271,943	19,583	42,499	1,333	7,134	49,206	663,019
June	1,279	286,938	19,866	43,879	1,333	7,134	51,262	713,861
July	1,204	299,372	20,158	43,892	1,333	7,134	55,099	732,078
Aug.	1,087	306,047	20,216	43,854	1,333	7,134	56,528	738,173
Sept.	3,019	315,577	20,070	44,529	1,333	7,134	55,929	762,466
Oct.	1,175	319,275	19,206	45,386	1,333	7,134	57,298	763,097
Nov.	1,293	324,162	18,622	45,527	1,333	7,134	61,097	767,997
Dec.	1,288	336,761	18,820	44,612	1,333	7,134	59,475	795,968
2017 - Jan.	1,245	340,512	18,020	44,551	1,333	7,134	63,927	803,589
Feb.	1,113	352,967	18,146	45,276	1,333	7,134	63,049	817,978

Banks and Money: National Data

Table 3.3b

Access to data:

[SPBIO200](#)

Balance sheet of the Bank of Italy: liabilities

(end of period amounts in millions of euros)

	Banknotes in circulation	Liabilities to euro-area financial sector counterparties denominated in euros						Liabilities to other euro-area residents denominated in euros
			Current accounts (covering the minimum reserves system)	Deposit facility	Fixed-term deposits	Fine-tuning reverse operations	Deposits related to margin calls	
2014	164,527	15,436	15,058	378	..	..	..	13,928
2015	174,324	24,138	22,600	1,538	..	..	..	7,709
2016 - Jan.	170,974	20,860	20,860	..	..	..	..	13,570
Feb.	171,068	19,256	19,256	..	..	..	..	23,820
Mar.	172,319	20,415	20,385	30	..	..	1	13,855
Apr.	172,741	26,951	26,251	700	..	..	..	15,328
May	173,342	18,889	18,489	400	..	..	..	27,280
June	174,827	31,850	31,449	401	..	..	..	38,818
July	176,503	23,334	23,334	..	..	..	..	56,035
Aug.	175,891	32,100	32,010	90	..	..	..	20,150
Sept.	176,387	38,705	38,507	198	..	..	..	9,810
Oct.	177,273	40,796	37,866	2,930	..	..	..	15,410
Nov.	177,478	47,546	44,173	3,373	..	..	..	16,261
Dec.	181,208	71,984	69,957	1,997	..	..	30	15,649
2017 - Jan.	178,454	48,256	46,971	1,255	..	..	30	45,181
Feb.	178,767	54,964	46,991	7,944	..	..	30	23,533

	Liabilities to non-euro-area residents	Liabilities to euro-area residents denominated in foreign currency	Revaluation accounts	Capital and reserves	Intra-Eurosystem liabilities	Other liabilities	of which: Counterpart SDR	Total
2014	26	387	88,097	24,297	208,945	37,254	7,847	552,896
2015	26	373	91,346	25,046	248,859	39,694	8,370	611,515
2016 - Jan.	208	351	96,217	25,046	251,264	40,162	8,314	618,652
Feb.	145	333	105,900	25,046	249,533	40,555	8,343	635,655
Mar.	84	286	103,088	25,046	263,320	41,001	8,138	639,414
Apr.	162	281	102,411	25,046	264,722	41,470	8,174	649,111
May	60	294	102,297	25,346	276,214	39,296	8,271	663,019
June	921	285	112,982	25,346	288,873	39,958	8,286	713,861
July	995	290	116,991	25,346	292,090	40,494	8,245	732,078
Aug.	930	280	115,521	25,346	326,945	41,009	8,237	738,173
Sept.	1,728	320	114,812	25,346	353,940	41,417	8,224	762,466
Oct.	1,718	340	104,649	25,346	355,459	42,105	8,254	763,097
Nov.	2,573	348	97,654	25,346	358,612	42,180	8,371	767,997
Dec.	2,568	304	98,589	25,346	356,559	43,761	8,387	795,968
2017 - Jan.	2,198	294	96,221	25,346	364,733	42,906	8,309	803,589
Feb.	2,716	291	102,775	25,346	386,087	43,499	8,402	817,978

Banks and Money: National Data

Table 3.4
Access to data:
[TUFF0100](#)

Official Eurosystem interest rates (percentages)

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

Eurosystem monetary policy operations allotted by the Bank of Italy through tenders
(millions of euros; interest rates as annual percentages; daily data)

Date of settlement	Amount		Fixed rate tenders	Variable-rate tenders			Running for ...days
	Bids	Allotment		Minimum bid rate	Marginal rate	Weighted average rate	
MAIN REFINANCING OPERATIONS							
16/11/2016	12,016	12,016	0.00	-	-	-	7
23/11/2016	11,661	11,661	0.00	-	-	-	7
30/11/2016	12,193	12,193	0.00	-	-	-	7
7/12/2016	15,446	15,446	0.00	-	-	-	7
14/12/2016	17,333	17,333	0.00	-	-	-	7
21/12/2016	14,202	14,202	0.00	-	-	-	7
28/12/2016	16,050	16,050	0.00	-	-	-	7
4/1//2017	15,352	15,352	0.00	-	-	-	7
11/1/2017	15,001	15,001	0.00	-	-	-	7
18/1/2017	15,260	15,260	0.00	-	-	-	7
LONGER-TERM REFINANCING OPERATIONS WITH MATURITY UP TO 3 MONTHS							
28/7/2016	4,401	4,401	0.00	-	-	-	91
1/9/2016	3,226	3,226	0.00	-	-	-	91
29/9/2016	2,662	2,662	0.00	-	-	-	84
27/10/2016	2,915	2,915	0.00	-	-	-	91
1/12/2016	2,024	2,024	0.00	-	-	-	84
22/12/2016	1,602	1,602	0.00	-	-	-	98
LONGER-TERM REFINANCING OPERATIONS WITH MATURITY OVER 3 MONTHS							
16/12/2015	2,663	2,663	0.05	-	-	-	1,015
30/3/2016	235	235	0.00	-	-	-	910
29/6/2016	1,083	1,083	0.00	-	-	-	819
29/6/2016	138,946	138,946	0.00	-	-	-	1,456
28/9/2016	17,437	17,437	0.00	-	-	-	1,463
21/12/2016	17,808	17,808	0.00	-	-	-	1,456
OTHER OPERATIONS							
7/5/2014	-1,500	-1,500	-	-	-	-	7
14/5/2014	-1,095	-1,095	-	-	-	-	7
21/5/2014	-40	-40	-	-	-	-	7
28/5/2014	-	-	-	-	-	-	7
4/6/2014	-15	-15	-	-	-	-	7
11/6/2014	-15	-15	-	-	-	-	7

Banks and Money: National Data

Table 3.6a

[Access to data:](#)

[ROB0100](#)

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

(end of period amounts in millions of euros)

	Total liabilities subject to the reserve requirement	Liabilities to which a positive reserve coefficient is applied		Liabilities to which a 0% reserve coefficient is applied		
		Deposits (overnight; up to 2 years' agreed maturity; redeemable at notice up to 2 years)	Debt securities up to 2 years' agreed maturity	Deposits (over 2 years' agreed maturity; redeemable at notice over 2 years)	Repos	Debt securities over 2 years' agreed maturity
2013	2,107,586	1,291,422	31,139	87,838	138,436	558,751
2014	-	-	-	-	-	-
2015 - Dec.....	-	-	-	-	-	-
2016 - Jan.	2,167,857	1,437,379	10,372	84,003	179,515	456,586
Feb.....	2,174,352	1,430,609	9,937	81,408	203,872	448,527
Mar.....	-	-	-	-	-	-
Apr.....	2,190,610	1,462,596	9,089	80,948	198,623	439,353
May.....	2,171,338	1,449,010	8,903	80,642	196,763	436,021
June.....	-	-	-	-	-	-
July.....	2,151,426	1,461,925	8,289	73,485	180,326	427,402
Aug.....	2,132,670	1,446,301	7,723	73,567	182,373	422,706
Sept.....	-	-	-	-	-	-
Oct.	2,131,617	1,459,043	8,410	73,017	178,479	412,669
Nov.....	2,114,064	1,448,304	8,586	73,508	180,011	403,654
Dec.....	-	-	-	-	-	-
2017 - Jan.	(2,094,524)	(1,459,555)	(7,293)	(68,783)	(166,783)	(392,110)

Table 3.6b

[Access to data:](#)

[BMON0100](#)

Minimum reserve statistics - Reserve maintenance by banks resident in Italy

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

Maintenance period ending		Required reserves	Credit institutions' current accounts	Excess reserves	Deficiencies	Interest rate on minimum reserves
month	day					
2013	Dec.	13,196	22,076	8,880	..	0.25
2014	Dec.	13,685	16,047	2,362	..	0.05
2015 - Dec.....	8	14,175	19,625	5,450	..	0.05
2016 - Jan.	26	14,395	20,081	5,686	..	0.05
Feb.....	-	-	-	-	-	-
Mar.....	15	14,149	20,173	6,025	..	0.05
Apr.....	26	14,418	19,646	5,228	..	0.00
May.....	-	-	-	-	-	-
June.....	7	14,346	22,949	8,603	..	0.00
July.....	26	14,658	23,785	9,127	..	0.00
Aug.....	-	-	-	-	-	-
Sept.....	13	14,522	29,388	14,866	..	0.00
Oct.	25	14,645	26,972	12,327	..	0.00
Nov.....	-	-	-	-	-	-
Dec.....	13	14,483	34,958	20,475	..	0.00
2017 - Jan.	24	14,618	42,960	28,342	..	0.00

Banks and Money: National Data

Table 3.7a

Access to data:

[BSIO0100](#)

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

	Cash	Loans						
Residents of Italy			Residents of other euro-area countries			Rest of the world		
MFIs		General government	Other sectors	MFIs	General government		Other sectors	
2015	11,825	419,554	271,534	1,642,375	70,021	533	23,198	97,704
2016 - Jan.	9,426	425,720	273,082	1,646,626	65,891	508	23,728	97,294
Feb.	9,724	435,460	273,457	1,646,537	71,005	517	23,723	93,548
Mar.	10,394	424,155	272,182	1,658,074	71,784	502	24,623	92,707
Apr.	9,781	430,668	270,232	1,642,399	72,863	499	23,830	90,798
May	10,010	413,322	270,711	1,643,206	67,627	515	23,836	99,113
June	9,772	432,268	266,149	1,643,605	70,807	508	24,168	100,489
July	9,765	422,619	265,450	1,631,060	67,285	491	24,243	93,829
Aug.	9,774	429,722	263,193	1,628,789	63,995	495	23,750	90,140
Sept.	9,853	445,637	262,350	1,627,119	64,788	427	23,321	88,331
Oct.	9,944	433,455	260,958	1,633,976	68,051	431	23,836	98,240
Nov.	9,771	434,582	259,374	1,630,579	70,266	431	23,826	98,517
Dec.	11,422	453,181	262,237	1,627,141	65,212	431	24,172	101,783
2017 - Jan.	(9,842)	(442,575)	(264,699)	(1,603,339)	(66,184)	(398)	(22,573)	(106,298)
	Holdings of securities other than shares							
	Residents of Italy			Residents of other euro-area countries			Rest of the world	
	MFIs	General government	Other sectors	MFIs	General government	Other sectors		
2015	215,133	403,133	114,646	14,950	32,904	7,800	18,811	
2016 - Jan.	209,583	409,468	110,376	14,975	35,895	7,620	19,237	
Feb.	210,570	420,069	108,631	14,988	34,584	7,481	21,499	
Mar.	207,670	414,108	108,356	15,147	42,063	7,663	21,633	
Apr.	205,007	418,601	111,876	14,404	39,062	7,446	22,827	
May	203,593	422,296	111,707	13,639	41,311	7,799	23,595	
June	217,038	427,827	108,177	13,554	44,242	7,595	23,855	
July	221,412	426,228	108,122	13,053	37,406	7,459	23,924	
Aug.	220,679	413,604	112,181	13,115	37,223	7,420	23,712	
Sept.	224,875	406,794	111,378	12,146	37,898	7,506	23,560	
Oct.	222,330	404,661	112,799	8,839	35,379	7,442	23,685	
Nov.	225,611	394,738	118,592	8,767	38,673	7,450	23,325	
Dec.	221,890	386,609	118,612	8,851	41,627	7,560	24,189	
2017 - Jan.	(223,855)	(390,600)	(117,333)	(9,313)	(36,021)	(7,953)	(23,630)	
	Shares and other equity					Fixed assets	Other assets	Total assets
	Residents of Italy		Residents of other euro-area countries		Rest of the world			
	MFIs	Other sectors	MFIs	Other sectors				
2015	48,070	71,760	48,189	11,981	9,233	61,783	324,368	3,919,504
2016 - Jan.	47,647	71,151	48,126	11,838	8,831	61,372	345,366	3,943,757
Feb.	47,604	70,879	48,062	10,924	8,890	61,328	364,053	3,983,534
Mar.	47,510	70,930	48,058	10,955	8,837	60,941	340,909	3,959,202
Apr.	47,581	72,220	48,110	11,217	8,686	61,024	335,889	3,945,020
May	47,035	72,285	48,058	11,166	8,907	61,029	336,094	3,936,852
June	46,977	72,077	48,059	10,993	8,433	61,110	346,325	3,984,028
July	46,497	72,486	48,071	11,133	8,040	61,094	349,041	3,948,708
Aug.	46,462	72,371	49,071	11,291	8,095	61,186	339,918	3,926,185
Sept.	46,416	72,217	49,067	11,669	7,956	61,301	340,443	3,935,051
Oct.	47,272	71,802	40,301	12,068	19,685	61,388	327,871	3,924,413
Nov.	44,901	72,615	40,321	11,559	20,214	61,793	328,107	3,924,012
Dec.	39,770	76,189	40,329	11,968	20,334	58,017	320,739	3,922,263
2017 - Jan.	(38,589)	(74,072)	(40,248)	(13,909)	(20,310)	(57,672)	(325,134)	(3,894,549)

Banks and Money: National Data

Table 3.7b

Access to data:

[BSIO0200](#)

Balance sheet of other MFIs resident in Italy: liabilities

(stocks in millions of euros)

	Deposits						
	Residents of Italy			Residents of other euro-area countries			Rest of the world
	MFIs	Central government	Other general government and other sectors	MFIs	Central government	Other general government and other sectors	
2015	554,873	44,480	1,600,282	175,418	24	21,075	126,395
2016 - Jan.	559,759	66,390	1,596,198	174,809	22	23,126	128,090
Feb.	570,425	65,682	1,615,999	175,505	22	21,060	125,286
Mar.	558,539	69,855	1,627,658	172,602	22	22,335	125,102
Apr.	557,642	67,115	1,647,966	177,082	22	22,100	119,975
May	546,743	63,686	1,629,828	179,804	21	23,002	125,117
June	579,095	72,033	1,623,580	167,546	19	25,775	126,232
July	577,415	64,404	1,622,978	170,902	20	25,213	114,706
Aug.	573,527	64,695	1,616,541	168,477	21	22,941	114,342
Sept.	597,043	50,034	1,619,385	157,376	24	23,463	115,482
Oct.	579,436	53,882	1,628,051	166,261	24	23,546	120,292
Nov.	573,612	52,232	1,625,980	163,040	25	22,036	120,697
Dec.	587,754	49,575	1,669,355	157,978	22	23,179	124,633
2017 - Jan.	(600,694)	(53,028)	(1,627,571)	(162,970)	(22)	(16,393)	(115,668)

	Money market funds shares/ units	Debt securities issued	Capital and reserves	Other liabilities	Total
2015	5,964	621,823	448,232	320,937	3,919,503
2016 - Jan.	5,825	604,018	451,283	334,236	3,943,757
Feb.	5,775	595,430	447,799	360,550	3,983,535
Mar.	5,716	585,658	443,111	348,604	3,959,204
Apr.	5,574	578,866	438,922	329,756	3,945,019
May	5,476	573,290	442,001	347,884	3,936,852
June	5,441	582,565	440,537	361,205	3,984,028
July	5,232	580,803	441,462	345,572	3,948,707
Aug.	5,114	574,666	441,924	343,939	3,926,185
Sept.	4,929	569,616	441,495	356,204	3,935,052
Oct.	4,787	567,269	444,068	336,796	3,924,413
Nov.	4,732	564,545	442,867	354,248	3,924,013
Dec.	4,813	555,638	440,953	308,362	3,922,263
2017 - Jan.	(4,613)	(551,685)	(441,615)	(320,290)	(3,894,549)

GENERAL INFORMATION

- I Unless indicated otherwise, figures have been computed by the Bank of Italy.
- II Symbols and Conventions:
 - the phenomenon in question does not occur;
 - the phenomenon occurs but its value is not known;
 - .. the value is known but is nil or less than half the final digit shown.Figures in parentheses in roman type () are provisional, Those in parentheses in italics () are estimated.
- III The tables are identified both by a number and by an alphanumeric code that defines the content of the table in the database in the electronic archive in which information to be released to the public is held, a similar code identifies the different aggregates shown in each table.

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