BANCA D'ITALIA
EUROSISTEMA

Statistics

Banks and Money: National Data

10 May 2017

For further information: statistiche@bancaditalia.it
www.bancaditalia.it/statistiche/index.html

Figure 1

Bank loans to Italian residents by sector of economic activity

(12-month percentage changes)

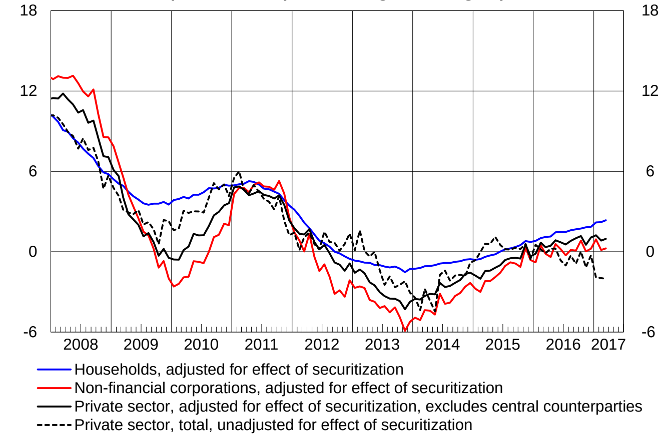
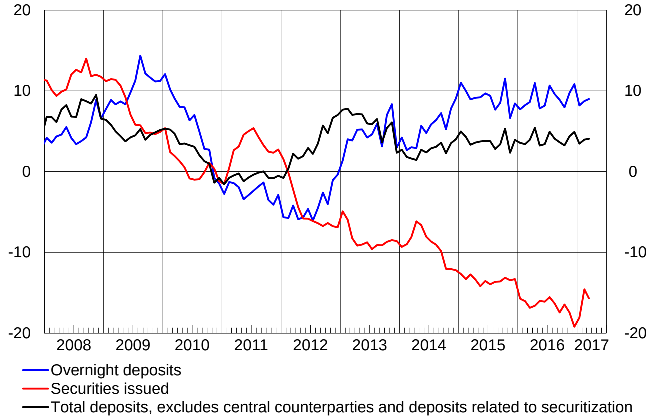


Figure 2

Funds raised from Italian residents: deposits and debt securities issued

(12-month percentage changes)



In March lending to the private sector, adjusted to take account of securitizations and other loans transferred and derecognized from banks' balance sheets, expanded by 1 per cent on an annual basis (0.8 per cent in February). Household lending grew by 2.4 per cent (2.2 per cent in the previous month) while that to non-financial corporations was up by 0.3 per cent (0.1 per cent in February). Private sector deposits rose by 4.1 per cent on an annual basis (4.0 per cent in February); bond funding fell by 15.7 per cent. Annualized growth in bad debts came to 7.1 per cent (7.5 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 it comes to 11.2 per cent (11.7 per cent in February).

Figure 3

Bank interest rates on euro loans by sector: new business

(percentages)

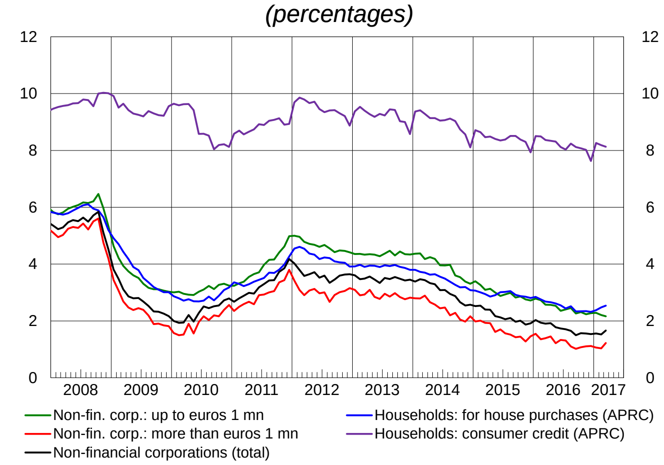
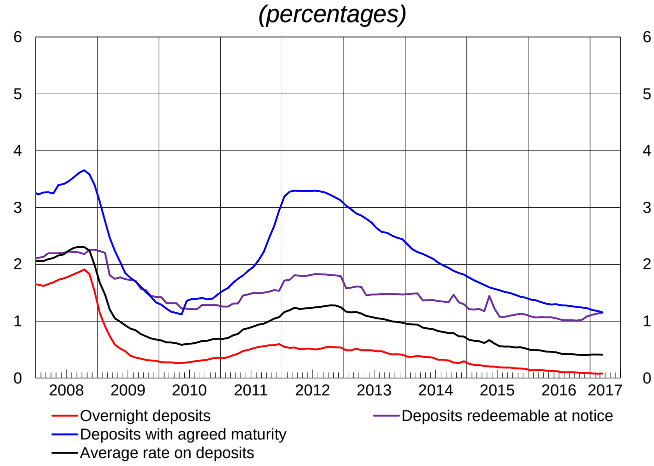


Figure 4

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 2.54 per cent (2.47 per cent in the previous month); those on new consumer loans came to 8.13 per cent. Interest rates on new lending to non-financial corporations amounted to 1.66 per cent (1.52 per cent in February); those on new loans of up to €1 million were equal to 2.16 per cent while those on new loans of above that amount were 1.22 per cent. Rates on the outstanding amount of deposits remained stable at 0.41 per cent.

Reference period: March 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 comprises 40 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.

- 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.
- 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.
- 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.
- 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.
- Some composite indicators of the cost of bank loans in Italy for households and non-financial corporations are introduced: Table 2.1.
- 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.

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.

Contents

follow

follow

Section 3: Single monetary policy statistics: the Italian components

Access to data on BDS:

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.

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			Holdings 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 - 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	224,246	382,803	118,588
2017 - Jan.	9,842	2,314,596	89,304	106,298	226,218	386,969	117,536
Feb.	9,533	2,303,179	94,149	109,397	219,661	391,339	118,431
Mar.	(9,502)	(2,376,479)	(96,370)	(113,448)	(217,060)	(399,673)	(119,578)

	Holdings of securities other than shares			Holdings 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 - 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.	9,264	35,567	7,735	23,672	38,538	74,071
Feb.	9,745	38,260	7,514	24,345	36,534	74,593
Mar.	(9,728)	(43,117)	(7,744)	(25,268)	(36,661)	(75,375)

	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 - 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	3,919,656
2017 - Jan.	40,248	14,018	20,201	8	57,689	321,933	3,893,706
Feb.	40,247	13,884	20,710	7	56,984	326,996	3,895,508
Mar.	(40,362)	(14,037)	(20,930)	(1)	(57,231)	(314,378)	(3,976,941)

Access to data: **BSIB0200**

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 - 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.	600,726	71,193	1,609,644	2,253,601	162,851	144	16,271	165,176
Feb.	577,568	72,704	1,611,399	2,233,971	169,728	126	16,406	171,002
Mar.	(663,666)	(73,833)	(1,632,283)	(2,341,230)	(168,490)	(102)	(16,495)	(170,030)

	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 - 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	558,028	440,953	308,178	3,919,656
2017 - Jan.	115,682	93,476	554,077	449,925	313,196	3,893,708
Feb.	116,855	95,337	553,427	461,563	315,732	3,895,508
Mar.	(116,663)	(90,969)	(541,064)	(459,526)	(304,818)	(3,976,940)

Access to data: **BSIB0300**

Deposits by sector of economic activity

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

	Residents of Italy								
				General government		Other sectors			
	MFIs	*of which:* banks	*of which:* intragroup positions	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 - 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.	600,726	396,664	300,524	53,028	18,165	16,435	7,004	332,796	138,980
Feb.	577,568	377,417	286,515	54,683	18,020	16,394	7,338	333,469	138,672
Mar.	(663,666)	(405,372)	(313,164)	(55,797)	(18,036)	(13,815)	(6,017)	(345,004)	(147,302)

	Residents of Italy				Residents of other euro area countries		
	Other sectors						
		Households					
	Non-financial corporations	Consumer households	Producer households	Non-profit institutions	MFIs	*of which:* banks	*of which:* intragroup positions
2015	234,879	906,807	48,696	24,753	175,418	173,593	99,928
2016 - 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	944,514	52,903	25,735	162,851	160,918	83,262
Feb.	231,828	943,420	53,140	25,810	169,728	167,432	85,234
Mar.	(242,230)	(944,896)	(54,303)	(26,018)	(168,490)	(166,002)	(86,907)

	Residents of other euro area countries					
		Other sectors				
	General government	Insurance companies, pension funds and other financial institutions	Non-financial corporations	Households	Rest of the world	*of which:* banks
2015	154	17,883	1,785	1,277	126,395	80,229
2016 - 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	115,682	74,621
Feb.	126	13,105	1,809	1,491	116,855	75,417
Mar.	(102)	(13,056)	(1,870)	(1,569)	(116,663)	(75,092)

Table 1.4
Access to data:
BSIB0400

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	
2014	48,520	15,890	28,465	5,970	-64,154
2015	49,502	25,680	22,533	-1,279	-61,821
2016 - 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.	14,493	5,213	3,594	3,712	-98
Nov.	-2,921	-4,247	-679	-228	-6,713
Dec.	35,065	14,105	23,513	1,368	-9,703
2017 - Jan.	-22,217	-18,479	-3,873	-4,732	-5,654
Feb.	1,236	1,487	-826	300	5,685
Mar.	(11,143)	(10,447)	(2,870)	(1,714)	(-9,753)

Table 1.5

Access to data: **BSIB0500**

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	
		Up to 2 years	More than 2 years	*of which:* related to operations of loans sales			*of which:* with central counterparties
2015	891,702	115,287	140,900	122,162	301,049	151,343	148,258
2016 - 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.	961,394	83,653	139,868	117,221	298,773	144,122	138,980
Feb.	965,980	82,702	140,624	117,841	298,283	141,830	138,672
Mar.	(979,576)	(81,725)	(142,059)	(119,067)	(297,034)	(149,925)	(147,302)

	Deposits of 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 - 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	41,061
Feb.	8,903	3,532	2,783	196	1,097	41,437
Mar.	(8,339)	(3,595)	(2,786)	(195)	(1,660)	(41,571)

	Debt securities issued					Total
	Up to 2 years	More than 2 years	Memorandum item: debt securities issued over 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 - 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	547,917	311,645	146,565	224,246	2,295,157
2017 - Jan.	13,639	540,438	306,062	143,015	226,218	2,239,340
Feb.	15,059	538,369	305,499	144,355	219,661	2,240,796
Mar.	(15,253)	(525,811)	(297,900)	(144,455)	(217,060)	(2,249,530)

Table 1.6
Access to data:
BSIB0600

Loans by sector of economic activity
(end-of-period stocks in millions of euros)

	Residents of Italy							
				General government		Other sectors		
	MFIs	*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 - 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.	442,328	394,080	300,524	196,304	68,396	4,655	198,521	70,802
Feb.	431,317	376,337	286,515	195,650	69,420	4,867	196,634	70,653
Mar.	(492,556)	(405,032)	(313,164)	(197,663)	(69,212)	(4,541)	(207,087)	(76,865)

	Residents of Italy				Residents of other euro area countries		
	Other sectors						
		Households					
	Non-financial corporations	Consumer households	Producer households	Non-profit institutions	MFIs	*of which:* banks	*of which:* intragroup positions
2015	793,231	518,267	92,334	9,183	70,021	69,924	20,326
2016 - 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.	780,126	526,243	89,124	8,898	66,256	65,951	15,911
Feb.	779,378	527,994	89,094	8,826	70,906	70,601	18,030
Mar.	(776,936)	(530,429)	(89,235)	(8,820)	(72,434)	(72,129)	(18,375)

	Residents of other euro area countries				Rest of the world	
		Other sectors				
	General government	Insurance companies, pension funds and other financial institutions	Non-financial corporations	Households		*of which:* banks
2015	533	15,170	7,594	434	97,704	82,362
2016 - 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	13,000	9,196	453	106,298	81,433
Feb.	293	13,238	9,249	463	109,397	83,249
Mar.	(257)	(14,145)	(9,077)	(457)	(113,448)	(85,861)

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	
2014	-27,440	-20,702	-5,712	-1,709	-3,125	-877	-572
2015	-7,201	-12,084	9,808	9,000	1,424	-616	-5,152
2016 - 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.	-4,741	-78	..	881	632	-1,513	-4,786
Nov.	6,278	3,542	1,976	634	736	606	884
Dec.	2,429	-6,134	611	560	1,106	-1,055	7,838
2017 - Jan.	-6,162	1,652	297	128	-95	264	-8,313
Feb.	-651	-601	570	708	949	-1,088	-827
Mar.	(6,387)	(-532)	(2,870)	(1,330)	(988)	(552)	(4,370)

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
2014	1,919,472	676,095	209,400	1,033,976	807,641	301,783	126,250	379,609
2015	1,913,909	649,999	236,780	1,027,130	793,231	280,967	146,699	365,565
2016 - 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.	1,872,268	603,497	249,733	1,019,038	780,126	267,098	159,807	353,221
Feb.	1,871,862	603,239	248,408	1,020,215	779,378	266,961	159,502	352,916
Mar.	(1,883,923)	(610,218)	(251,495)	(1,022,210)	(776,936)	(264,038)	(161,110)	(351,789)

	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
2014	596,552	2,518	16,442	38,204	1,549	357,588	55,264	20,445	104,543
2015	619,783	2,988	25,346	52,878	2,087	360,245	53,686	21,502	101,051
2016 - Feb.	617,607	2,537	25,557	53,471	2,087	359,629	52,867	21,297	100,162
Mar.	618,952	2,668	25,804	53,778	2,139	360,045	53,013	21,401	100,105
Apr.	618,787	2,685	25,855	54,241	2,165	360,728	51,822	21,221	100,072
May	621,029	2,727	26,182	54,774	2,044	361,550	52,203	20,914	100,635
June	621,219	2,789	26,287	54,776	2,062	362,225	52,387	20,419	100,275
July	622,100	2,835	26,476	55,193	2,089	363,635	51,212	20,466	100,193
Aug.	621,334	2,804	26,307	55,202	2,138	362,647	51,931	20,364	99,940
Sept.	622,731	2,751	26,332	55,430	2,213	363,560	52,234	20,386	99,826
Oct.	622,590	2,777	26,571	56,020	2,275	364,123	51,128	20,309	99,387
Nov.	624,339	2,834	26,759	56,385	2,351	364,746	51,636	20,366	99,262
Dec.	624,168	3,092	26,858	56,562	2,401	365,768	49,965	20,355	99,167
2017 - Jan.	624,265	2,633	26,984	57,015	2,354	365,647	50,652	20,196	98,785
Feb.	625,914	2,599	27,655	58,234	2,430	367,705	49,991	20,114	97,187
Mar.	(628,483)	(2,770)	(28,132)	(58,902)	(2,496)	(368,593)	(50,207)	(20,207)	(97,177)

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		February 2017			March 2017		
		Producer households	Non-financial corporations	Total	Producer households	Non-financial corporations	Total
		S14BI2	*S11*	*SBI25*	*S14BI2*	*S11*	*SBI25*
Agriculture, forestry and fishing	***A***	24,686	18,630	43,316	(24,749)	(18,595)	(43,345)
Mining and quarrying	***B***	47	2,788	2,835	(47)	(2,792)	(2,839)
Manufacturing	***C***	7,089	201,140	208,229	(7,056)	(200,647)	(207,702)
Food, beverages and tobacco products	***1000061***	1,251	31,690	32,941	(1,244)	(31,428)	(32,672)
Textiles, clothing and leather products	***1000062***	976	20,128	21,104	(960)	(20,186)	(21,146)
Wood and wood products and furnishings	***1000066***	965	12,153	13,118	(957)	(12,099)	(13,056)
Paper, paper products and printing	***1000063***	301	8,822	9,123	(299)	(8,753)	(9,053)
Refined petroleum products, chemical products and pharmaceuticals	***1000067***	118	15,630	15,748	(119)	(15,438)	(15,557)
Rubber and plastic products	***22***	135	10,543	10,679	(136)	(10,467)	(10,603)
Basic metals, fabricated metal products and non-metallic mineral products	***1000068***	1,757	51,374	53,131	(1,761)	(51,548)	(53,309)
Electronics products, electrical and non-electrical equipment and apparatus	***1000069***	281	11,977	12,259	(282)	(11,925)	(12,207)
Machinery and equipment	***28***	279	21,693	21,971	(277)	(21,472)	(21,749)
Motor vehicles and other transport equipment	***1000060***	158	8,785	8,944	(158)	(8,972)	(9,130)
Other products of manufacturing	***1000070***	866	8,345	9,211	(864)	(8,358)	(9,222)
Electricity, gas, steam and air conditioning supply	***D***	124	27,365	27,489	(133)	(26,846)	(26,979)
Water supply, sewerage, waste management and remediation activities	***E***	130	9,129	9,259	(129)	(9,093)	(9,222)
Construction	***F***	9,304	124,198	133,502	(9,244)	(123,371)	(132,614)
Wholesale and retail trade, repair of motor vehicles and motorcycles	***G***	19,287	124,370	143,657	(19,370)	(124,890)	(144,260)
Transportation and storage	***H***	2,271	35,542	37,812	(2,270)	(35,704)	(37,974)
Accommodation and food service activities	***I***	5,456	30,647	36,103	(5,498)	(30,717)	(36,214)
Information and communication	***J***	707	16,691	17,397	(705)	(16,545)	(17,250)
Real estate activities	***L***	2,236	112,546	114,782	(2,217)	(112,240)	(114,457)
Professional, scientific and technical activities	***M***	7,959	34,729	42,688	(8,004)	(34,235)	(42,239)
Administrative and support service activities	***N***	1,290	18,958	20,248	(1,291)	(19,063)	(20,354)
All remaining activities	***1000073***	8,510	22,645	31,155	(8,523)	(22,198)	(30,721)
All branches	***1004999***	**89,094**	**779,378**	**868,472**	**(89,235)**	**(776,936)**	**(866,171)**

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						
		of which: bad debts		Insurance corporations, pension funds and other financial institutions	Non-financial corporations	Households			
							Consumer credit	Lending for house purchase	Other lending
2014	192,576	54,669	191,322	3,689	64,575	123,058	14,391	76,617	32,051
2015	191,972	59,325	191,187	3,514	64,233	123,440	24,921	67,531	30,988
2016 - 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.	193,604	71,805	192,661	3,827	69,079	119,755	27,986	61,347	30,422
Feb.	192,793	71,871	191,894	3,725	68,364	119,805	28,955	61,647	29,203
Mar.	(191,510)	(71,345)	(190,606)	(3,718)	(68,027)	(118,862)	(28,537)	(60,954)	(29,371)

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						
		of which: bad debts		Insurance corporations, pension funds and other financial institutions	Non-financial corporations	Households			
							Consumer credit	Lending for house purchase	Other lending
2014	49,915	40,824	49,485	2,965	28,156	18,365	1,648	3,569	13,148
2015	57,721	48,490	57,511	2,805	33,419	21,287	2,993	3,559	14,735
2016 - 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.	65,727	57,320	65,386	2,911	39,083	23,392	3,873	3,448	16,071
Feb.	65,677	57,373	65,351	2,843	39,149	23,360	3,860	3,431	16,068
Mar.	(65,195)	(56,797)	(64,833)	(2,867)	(38,719)	(23,248)	(3,551)	(3,453)	(16,244)

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	
2014	1,930	504	2,316	1,201	148	967	-892
2015	1,659	6,906	-5,245	-5,807	13	549	-2
2016 - 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.	3,867	3,152	650	46	143	461	65
Feb.	123	195	-3	-4	-13	14	-68
Mar.	(291)	(357)	(-97)	(-62)	(-22)	(-14)	(31)

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)	of which: Non-financial corporations	of which: Households	of which: Other financial institutions	Debt securities issued
2014	-9.3	-0.3	-4.9	67.4	-9.7
2015	7.8	19.2	3.3	-49.9	-7.7
2016 - Feb.	3.8	2.8	7.7	30.2	-28.0
Mar.	4.7	-4.4	7.6	-2.4	-17.0
Apr.	9.4	15.0	3.2	-19.3	-10.1
May	-3.2	-3.8	2.9	-12.7	-14.0
June	2.2	6.1	3.2	15.3	-13.1
July	11.2	16.1	7.5	-8.5	-13.9
Aug.	2.2	2.7	2.0	14.1	-16.5
Sept.	0.2	-0.5	1.4	12.6	-25.6
Oct.	3.5	-5.3	3.0	71.3	-5.5
Nov.	8.4	9.0	6.7	-8.3	-22.6
Dec.	9.4	21.5	4.9	8.8	-28.5
2017 - Jan.	-2.0	11.3	0.3	-30.0	-18.4
Feb.	2.2	12.7	-1.7	14.5	17.8
Mar.	(6.5)	(9.4)	(4.6)	(-6.8)	(-28.9)

Table 1.14

Access to data: **BSID0200**

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

(percentage changes, seasonally-adjusted data)

	Total loans to other domestic sectors (net of CCP)	of which: Non-financial corporations	of which: Households	of which: Other financial institutions	Holdings of securities other than shares: One-month percentage changes	Holdings of securities other than shares: 12-month percentage changes
2014	1.7	-0.2	0.3	4.4	5.2	-3.8
2015	-8.2	-2.1	1.0	-40.0	-6.6	-5.1
2016 - Feb.	3.7	2.1	1.6	3.1	7.8	-5.5
Mar.	-0.8	-1.0	1.6	0.2	-17.4	-5.4
Apr.	1.7	0.6	1.9	11.5	12.4	-3.7
May	1.6	0.9	2.1	-16.0	-2.0	-3.8
June	0.8	0.4	2.0	-2.3	1.9	-1.9
July	0.5	-0.4	1.9	1.3	3.5	-1.3
Aug.	0.7	0.2	1.8	2.6	-12.4	-3.1
Sept.	2.0	0.1	2.2	19.5	-5.7	-3.3
Oct.	1.9	2.0	2.4	-19.7	-4.6	-2.6
Nov.	1.1	-0.6	2.4	2.3	3.6	-2.4
Dec.	-0.6	0.5	2.5	10.2	3.5	-1.6
2017 - Jan.	0.8	0.9	3.1	-22.1	8.0	-0.5
Feb.	0.7	-0.6	3.0	3.4	-2.2	-1.3
Mar.	(0.7)	(0.5)	(3.2)	(3.0)	(21.9)	(2.0)

Table 1.15

Access to data
BSIB0900

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		
2014	130,714	34,122	15,038	673	..	2,681
2015	142,919	37,328	16,096	624	..	3,289
2016 - 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.	144,675	36,963	15,881	569	..	3,495
Feb.	145,105	37,472	15,986	569	..	3,469
Mar.	(144,649)	(37,626)	(15,992)	(564)	(..)	(3,454)

	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	
2014	446	183,228	183,674	30,297	4,579	84,489
2015	450	200,255	200,705	24,740	7,134	88,520
2016 - 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.	450	201,583	202,032	-1,534	3,604	77,320
Feb.	452	202,601	203,052	1,169	168	77,024
Mar.	(471)	(202,285)	(202,755)	(1,936)	(261)	(77,152)

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		February 2017			March 2017		
		Producer households	Non-financial corporations	Total	Producer households	Non-financial corporations	Total
Agriculture, forestry and fishing	***A***	3,371	2,911	6,282	(3,399)	(2,907)	(6,306)
Mining and quarrying	***B***	15	406	421	(14)	(403)	(417)
Manufacturing	***C***	1,702	32,227	33,928	(1,697)	(31,989)	(33,686)
Food, beverages and tobacco products	***1000061***	305	3,972	4,277	(305)	(3,943)	(4,248)
Textiles, clothing and leather products	***1000062***	292	4,779	5,072	(290)	(4,707)	(4,997)
Wood and wood products and furnishings	***1000066***	249	3,266	3,515	(248)	(3,269)	(3,516)
Paper, paper products and printing	***1000063***	62	1,443	1,506	(62)	(1,432)	(1,494)
Refined petroleum products, chemical products and pharmaceuticals	***1000067***	15	793	808	(15)	(779)	(794)
Rubber and plastic products	***22***	31	1,517	1,548	(31)	(1,495)	(1,526)
Basic metals, fabricated metal products and non-metallic mineral products	***1000068***	448	8,557	9,004	(448)	(8,524)	(8,972)
Electronics products, electrical and non-electrical equipment and apparatus	***1000069***	50	2,064	2,114	(50)	(2,038)	(2,087)
Machinery and equipment	***28***	57	2,789	2,847	(57)	(2,774)	(2,831)
Motor vehicles and other transport equipment	***1000060***	36	1,627	1,662	(34)	(1,618)	(1,653)
Other products of manufacturing	***1000070***	156	1,420	1,576	(156)	(1,411)	(1,567)
Electricity, gas, steam and air conditioning supply	***D***	5	738	743	(5)	(765)	(770)
Water supply, sewerage, waste management and remediation activities	***E***	25	968	993	(26)	(962)	(988)
Construction	***F***	3,045	41,649	44,694	(3,039)	(41,662)	(44,701)
Wholesale and retail trade, repair of motor vehicles and motorcycles	***G***	4,019	23,137	27,156	(4,007)	(22,937)	(26,944)
Transportation and storage	***H***	502	3,225	3,727	(497)	(3,258)	(3,755)
Accommodation and food service activities	***I***	1,048	5,169	6,217	(1,051)	(5,194)	(6,245)
Information and communication	***J***	120	1,649	1,769	(120)	(1,620)	(1,740)
Real estate activities	***L***	386	24,294	24,680	(387)	(24,244)	(24,632)
Professional, scientific and technical activities	***M***	670	3,261	3,931	(679)	(3,255)	(3,934)
Administrative and support service activities	***N***	267	3,007	3,274	(266)	(2,992)	(3,258)
All remaining activities	***1000073***	811	2,465	3,276	(806)	(2,460)	(3,266)
All branches	***1004999***	**15,986**	**145,105**	**161,091**	**(15,992)**	**(144,649)**	**(160,641)**

Access to data: ***TITP0100***

Holdings 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:					*of which:*		
			BOTs	CCTs	BTPs	CTZs		bonds issued by banks	repurchases of their own securitised assets not derecognised	
2014	410,342	400,538	15,251	64,584	286,329	24,151	390,835	264,695	109,289	801,177
2015	398,009	389,498	17,608	63,440	275,013	20,137	329,721	215,103	97,711	727,729
2016 - 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	342,834	224,246	99,060	725,637
2017 - Jan..........	386,969	379,008	14,538	58,403	274,622	16,233	343,754	226,218	98,116	730,723
Feb.	391,339	383,377	13,537	61,057	278,647	14,905	338,093	219,661	98,475	729,431
Mar.	(399,673)	(391,730)	(14,096)	(59,922)	(287,725)	(14,956)	(336,638)	(217,060)	(99,965)	(736,311)

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: Consumer households	Households: Producer households	Total residents		
2014	71,488	366,460	369,002	24,983	528,018	20,855	1,380,805	33,264	1,414,069
2015	67,928	296,432	454,185	21,929	441,992	17,251	1,299,718	29,762	1,329,480
2016 - 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.	72,011	265,399	492,876	21,748	359,842	14,055	1,225,931	25,462	1,251,393
Feb.	70,975	265,892	492,395	21,857	356,216	14,177	1,221,512	26,265	1,247,777
Mar.	(70,883)	(268,948)	(498,333)	(21,521)	(349,779)	(13,830)	(1,223,294)	(26,247)	(1,249,541)

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

Table 2.1

Access to data: ***MIR0100***

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 - 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	1.93	2.18
Feb.	2.10	1.90	1.89	2.20
Mar.	(2.06)	(2.01)	(2.01)	(2.06)

Access to data: ***MIR0200***

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	fully collateralized loans	pure new loans		*of which:* fully collateralized loans	*of which:* pure new loans		*of which:* fully collateralized loans	*of which:* 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 - 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	2.33	1.49	2.28	3.03	2.24	1.06	1.51	0.93
Feb.	1.52	1.50	2.39	1.46	2.21	2.96	2.17	1.03	1.70	0.93
Mar.	(1.66)	(1.67)	(2.32)	(1.57)	(2.16)	(2.88)	(2.12)	(1.22)	(1.68)	(1.07)

Access to data: *MIR0300*

Volumes of euro loans to non-financial corporations: new business

(millions of euros)

	Total									
		of which:			Loans up to 1 million euros			Loans over 1 million euros		
						of which:			*of which:*	
		initial period of rate fixation up to 1 year	fully collateralized loans	pure new loans		fully collateralized loans	pure new loans		fully collateralized loans	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 - 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.........	32,764	30,508	6,289	27,090	13,395	3,392	11,544	19,369	2,897	15,546
Feb.	30,349	28,515	5,767	25,816	12,689	3,170	11,086	17,660	2,597	14,729
Mar.	(31,568)	(28,741)	(6,847)	(27,395)	(14,755)	(3,651)	(13,041)	(16,813)	(3,196)	(14,355)

Access to data: MIR0400

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 to1 year	over 1 year		
2016 - 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
Feb.	2.16	1.78	2.31	2.47	2.11
Mar.	(2.11)	(1.72)	(2.25)	(2.54)	(2.07)

	Consumer credit				
		Initial period of rate fixation		APRC	*of which:* pure new loans
		up to1 year	over 1 year		
2016 - 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	4.30	7.00	8.26	6.77
Feb.	6.68	4.08	6.96	8.18	6.69
Mar.	(6.61)	(3.98)	(6.90)	(8.13)	(6.62)

	Loans for other purposes				
		Initial period of rate fixation		*of which:* producer households	*of which:* pure new loans
		up to1 year	over 1 year		
2016 - 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	3.25	3.40	3.23	3.63
Feb.	3.36	3.34	3.40	3.23	3.58
Mar.	(3.43)	(3.39)	(3.53)	(3.20)	(3.58)

Access to data: **MIR0500**

Volumes of euro loans to households: new business

(millions of euros)

	Loans for house purchase	Initial period of rate fixation		*of which:*
		up to1 year	over 1 year	pure new loans
2016 - 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
Feb.	6,034	1,678	4,356	4,170
Mar.	(7,410)	(2,078)	(5,332)	(5,067)

	Consumer credit	Initial period of rate fixation		*of which:*
		up to1 year	over 1 year	pure new loans
2016 - 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	212	1,932	2,127
Feb.	2,343	225	2,118	2,336
Mar.	(2,901)	(291)	(2,610)	(2,884)

	Loans for other purposes	Initial period of rate fixation		*of which:*	*of which:*
		up to1 year	over 1 year	producer households	pure new loans
2016 - 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	1,029	2,188
Feb.	2,674	1,989	685	1,020	2,194
Mar.	(3,046)	(2,209)	(838)	(1,248)	(2,581)

Access to data: ***MIR0600***

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 - 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	4.82	5.34	14.24	2.52	3.62	2.35
Feb.	3.30	2.23	4.85	5.31	14.24	2.50	3.54	2.33
Mar.	(3.28)	(2.21)	(4.83)	(5.19)	(14.26)	(2.46)	(3.29)	(2.31)

Table 2.7
Access to data:
MIR0700

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

	Deposits with agreed maturity					Repos
		Households			Non-financial corporations	
			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 - 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
Feb.	0.85	0.91	0.94	0.85	0.71	0.62
Mar.	(0.84)	(0.90)	(0.92)	(0.82)	(0.63)	(0.40)

Access to data:
MIR0800

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

(percentages)

	Deposits	Total deposits (exluding 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 - 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
Feb.	0.41	0.47	0.16	0.08	1.18	1.14	0.81
Mar.	(0.41)	(0.47)	(0.15)	(0.08)	(1.16)	(1.15)	(0.77)

	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 - 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
Feb.	0.07	0.11	0.97	1.98	1.01
Mar.	(0.07)	(0.11)	(0.95)	(1.96)	(0.99)

Access to data: ***MID0100***

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 - 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
Feb.	0.15	2.76	0.59	-0.38	-0.31	-0.20
Mar.	(0.15)	(2.72)	(1.35)	-0.39	-0.29	-0.25

Section 3

Single monetary policy statistics:

the Italian components

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)
2014	170,668	868,254	1,038,921	142,843	312,915	1,494,679
2015	182,445	942,976	1,125,421	120,843	311,347	1,557,611
2016 - 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	89,011	307,828	1,631,620
2017 - Jan.	188,978	1,022,704	1,211,681	86,981	308,229	1,606,892
Feb.	189,649	1,027,285	1,216,934	86,234	307,732	1,610,901
Mar.	(190,305)	(1,044,242)	(1,234,547)	(85,320)	(306,440)	(1,626,307)

	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
2014	3,860	7,222	15,824	1,521,585	868,254	1,324,012	1,350,918
2015	3,778	5,902	9,077	1,576,368	942,976	1,375,166	1,393,923
2016 - 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	4,759	8,108	1,649,014	1,044,360	1,441,199	1,458,593
2017 - Jan.	6,125	4,560	7,939	1,625,516	1,022,704	1,417,913	1,436,537
Feb.	4,255	4,303	11,125	1,630,583	1,027,285	1,421,251	1,440,934
Mar.	(4,284)	(4,204)	(11,537)	(1,646,331)	(1,044,242)	(1,436,002)	(1,456,026)

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 up to 3 months (e)	Total (f)=(c+d+e)
2014	7,822	69,033	76,855	-26,815	2,710	52,750
2015	11,779	73,826	85,605	-23,782	-1,572	60,251
2016 - 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	17,624	18,471	-801	-938	16,732
Nov.	397	2,247	2,644	-3,466	-779	-1,601
Dec.	2,405	33,410	35,815	-2,335	557	34,037
2017 - Jan.	-1,444	-21,445	-22,889	-728	402	-23,215
Feb.	672	4,387	5,058	-759	-499	3,800
Mar.	(656)	(17,064)	(17,720)	(-906)	(-1,292)	(15,521)

	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
2014	-2,533	-2,275	-11,445	36,497	69,033	44,930	28,675
2015	-85	-1,262	-6,703	52,201	73,826	48,476	40,421
2016 - 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	17,680	17,624	15,884	16,832
Nov.	1,415	-58	229	-15	2,247	-1,999	-414
Dec.	-999	79	-232	32,885	33,410	31,631	30,478
2017 - Jan.	1,598	-199	-165	-21,981	-21,445	-21,771	-20,537
Feb.	-1,870	-257	3,192	4,864	4,387	3,128	4,193
Mar.	(29)	(-99)	(414)	(15,865)	(17,064)	(14,866)	(15,209)

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					
		Deposits of central government	Non-monetary liabilities to the "money-holding sector"				Liabilities to non-residents of the euro area
			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	
2014	1,521,585	58,173	159,145	417,800	435,722	1,012,667	128,498
2015	1,576,368	49,698	153,842	354,504	469,575	977,921	126,471
2016 - 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	154,265	282,953	488,032	925,250	127,238
2017 - Jan.	1,625,516	94,560	148,207	276,973	486,464	911,644	117,917
Feb.	1,630,583	75,459	148,838	278,452	509,250	936,539	119,612
Mar.	(1,646,331)	(74,099)	(150,245)	(268,313)	(503,800)	(922,358)	(119,460)

	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		
		of which: bonds		*of which*: bonds	*of which*: holdings of shares/other equity			
2014	867,784	596,680	1,809,340	135,525	91,959	2,677,124	150,634	-106,835
2015	944,087	672,020	1,794,472	126,447	91,936	2,738,559	162,316	-170,417
2016 - 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	772,359	1,797,285	136,701	96,014	2,832,312	186,583	-257,711
2017 - Jan.	1,037,283	772,185	1,792,031	136,791	95,825	2,829,314	190,148	-269,825
Feb.	1,056,424	791,062	1,794,015	138,464	96,461	2,850,439	195,273	-283,518
Mar.	(1,080,005)	(812,872)	(1,802,383)	(140,545)	(97,977)	(2,882,388)	(200,161)	(-320,301)

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: 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	Liabilities to non-residents of the euro area
2014	36,497	8,387	-12,426	-51,685	34,082	-30,029	-1,226
2015	52,201	-8,492	-16,109	-69,988	18,952	-67,145	-4,208
2016 - 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.	17,680	8,721	783	1,840	9,060	11,683	4,516
Nov.	-15	-269	2,558	-6,965	-1,212	-5,619	647
Dec.	32,885	-5,598	567	-9,857	5,098	-4,192	3,789
2017 - Jan.	-21,981	34,879	-936	-6,043	-9,766	-16,745	-8,965
Feb.	4,864	-19,106	626	1,792	21,049	23,467	1,695
Mar.	(15,865)	(-1,358)	(1,410)	(-10,318)	(-1,199)	(-10,108)	(-152)

	Claims on residents of the euro area: Finance to general government	of which: bonds	Finance to other residents	of which: bonds	of which: holdings of shares/other equity	Total	Claims on non-residents of the euro area	Other counterparts
2014	12,250	5,738	-48,529	-19,921	-975	-36,279	1,425	48,483
2015	74,449	73,483	-21,532	-11,541	-1,911	52,917	5,389	-85,950
2016 - 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	1,253	2,465	3,031	8,363	21,172	13,065
Nov.	7,600	9,185	14,223	7,703	282	21,823	-1,295	-25,784
Dec.	2,910	47	1,156	-178	-1,453	4,066	3,672	19,146
2017 - Jan.	16,328	13,967	-4,992	201	2,527	11,336	5,206	-29,354
Feb.	16,565	16,301	1,359	1,897	-160	17,923	3,146	-10,148
Mar.	(26,796)	(25,026)	(9,287)	(2,091)	(42)	(36,083)	(5,929)	(-37,765)

Table 3.3a
Access to data:
SPBI0100

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 - 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	44,619	10,148	199,532	12,492	187,040	..	..	..
Mar.	91,570	44,346	10,081	257,765	6,237	251,529	..	..	..
Apr.	91,479	45,602	10,026	256,380	5,656	250,724	..	..	..

	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: partecipation 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 - Mar.	1,153	249,852	19,927	41,355	1,333	7,134	48,804	639,413
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	713,862
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	63,047	817,974
Mar.	1,202	362,516	18,013	45,358	1,333	7,134	63,013	883,783
Apr.	1,133	371,455	17,999	45,691	1,333	7,134	63,381	893,119

Table 3.3b
Access to data: ***SPBI0200***

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 - 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
Mar.	179,316	87,381	75,281	12,098	..	..	2	25,003
Apr.	181,054	100,976	88,145	12,823	..	..	8	29,596

	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 - Mar.	84	286	103,088	25,046	263,320	41,000	8,138	639,413
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	39,959	8,286	713,862
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	43,496	8,402	817,974
Mar.	2,616	336	100,030	25,346	419,839	43,916	8,346	883,783
Apr.	2,676	309	99,437	25,629	411,595	41,849	8,249	893,119

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	-

Table 3.5

Access to data: OPM0100

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 referencing operations							
22.02.2017	12,492	12,492	0.00	-	-	-	7
1.03.2017	9,780	9,780	0.00	-	-	-	7
8.03.2017	9,349	9,349	0.00	-	-	-	7
15.03.2017	11,570	11,570	0.00	-	-	-	7
22.03.2017	15,310	15,310	0.00	-	-	-	7
29.03.2017	6,237	6,237	0.00	-	-	-	7
5.04.2017	5,937	5,937	0.00	-	-	-	7
12.04.2017	5,965	5,965	0.00	-	-	-	7
19.04.2017	5,671	5,671	0.00	-	-	-	7
26.04.2017	5,656	5,656	0.00	-	-	-	7
Longer-term refinancing operations with maturity up to 3 months							
1.12.2016	2,024	2,024	0.00	-	-	-	84
22.12.2016	1,602	1,602	0.00	-	-	-	98
26.01.2017	2,009	2,009	0.00	-	-	-	91
23.02.2017	1,581	1,581	0.00	-	-	-	98
30.03.2017	1,020	1,020	0.00	-	-	-	91
27.04.2017	1,204	1,204	0.00	-	-	-	91
Longer-term refinancing operations with maturity over 3 months							
30.03.2016	235	235	0.00	-	-	-	910
29.06.2016	138,946	138,946	0.00	-	-	-	1,456
29.06.2016	1,083	1,083	0.00	-	-	-	819
28.09.2016	17,437	17,437	0.00	-	-	-	1,463
21.12.2016	17,808	17,808	0.00	-	-	-	1,456
29.03.2017	67,377	67,377	0.00	-	-	-	1,456
Other operations							
7.05.2014	-1,500	-1,500	-	-	-	-	7
14.05.2014	-1,095	-1,095	-	-	-	-	7
21.05.2014	-40	-40	-	-	-	-	7
28.05.2014	-	-	-	-	-	-	7
4.06.2014	-15	-15	-	-	-	-	7
11.06.2014	-15	-15	-	-	-	-	7

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
2014	-	-	-	-	-	-
2015	-	-	-	-	-	-
2016 - 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.	2,094,525	1,459,554	7,294	68,783	166,784	392,110
Feb.	-	-	-	-	-	-
Mar.	2,111,559	1,477,588	11,465	68,484	173,465	380,557

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 (month)	(day)	Required reserves	Credit institutions' current accounts	Excess reserves	Deficiencies	Interest rate on minimum reserves
2014	Dec.	13,685	16,047	2,362	..	0.05
2015	Dec.	14,175	19,625	5,450	..	0.05
2016 - 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
Feb.	-	-	-	-	-	-
Mar.	14	14,514	45,817	31,303	..	0.00
Apr.	-	-	-	-	-	-
May	2	14,615	68,009	53,394	..	0.00

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 - 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	442,590	264,700	1,607,568	66,256	398	22,649	106,298
Feb.	9,533	431,667	265,069	1,606,793	70,906	293	22,950	109,397
Mar.	(9,502)	(492,766)	(266,876)	(1,617,048)	(72,434)	(257)	(23,679)	(113,448)

	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 - 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.	224,280	386,609	118,612	8,851	41,627	7,560	24,189
2017 - Jan.	226,246	390,600	117,561	9,336	36,101	7,764	23,723
Feb.	219,700	394,642	118,454	9,817	38,803	7,535	24,392
Mar.	(217,083)	(402,942)	(119,604)	(9,790)	(43,688)	(7,759)	(25,333)

	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 - 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	3,924,653
2017 - Jan.	38,538	74,071	40,248	14,018	20,201	57,689	321,966	3,898,364
Feb.	36,534	74,593	40,247	13,884	20,710	56,984	327,055	3,899,958
Mar.	(36,661)	(75,375)	(40,362)	(14,037)	(20,930)	(57,231)	(314,450)	(3,981,253)

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 - 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.	600,726	53,028	1,627,809	162,851	22	16,393	115,682
Feb.	577,568	54,683	1,629,420	169,728	21	16,511	116,855
Mar.	(663,666)	(55,797)	(1,650,319)	(168,490)	(22)	(16,575)	(116,663)

	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 - 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	558,028	440,953	308,362	3,924,653
2017 - Jan.	4,613	554,077	449,925	313,241	3,898,366
Feb.	4,355	553,427	461,563	315,826	3,899,958
Mar.	(4,249)	(541,064)	(459,526)	(304,882)	(3,981,253)

‘Statistics’ series publications are available on the Bank of Italy’s site:
http://www.bancaditalia.it/statistiche/
Requests for clarifications concerning data contained in this publication can be sent by e-mail to
statistiche@bancaditalia.it

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