Banks and money: national data

Statistics

12 September 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)

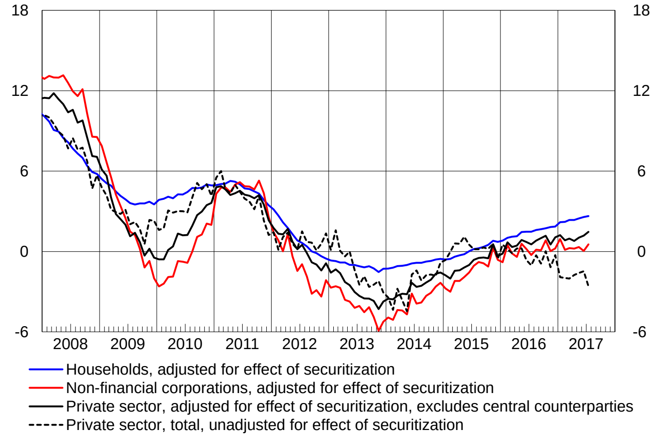
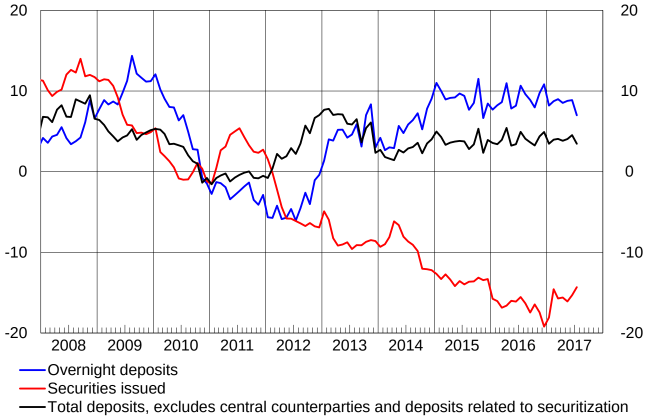


Figure 2

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



In July lending to the private sector, adjusted to take account of securitizations and other loans transferred and derecognized from banks' balance sheets, expanded by 1.5 per cent on an annual basis (1.2 per cent in June). Household lending grew by 2.7 per cent (2.6 per cent in the previous month), while that to non-financial corporations grew by 0.5 per cent (it remained stable in June). Private sector deposits rose by 3.5 per cent on an annual basis (4.5 per cent in June); bond funding fell by 14.3 per cent. Bad debts fell by 5.1 per cent (they expanded by 4.4 per cent in the previous month); when the rate of growth of bad debts is adjusted to take account of securitizations and other loans transferred and derecognized from banks' balance sheets it comes to 10.3 per cent (unchanged compared to the previous month).

Figure 3

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

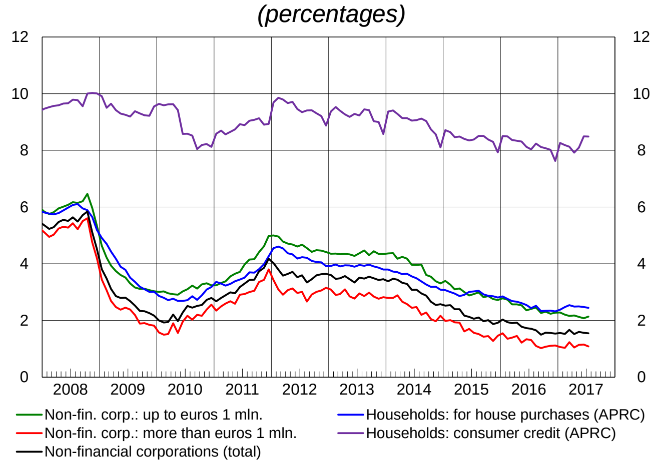
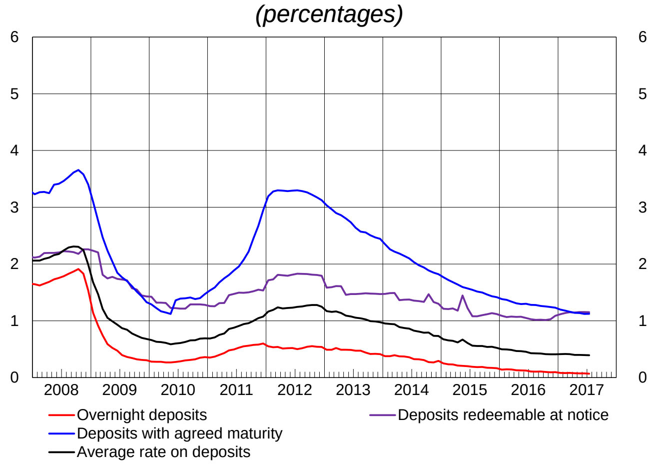


Figure 4

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 2.45 per cent (2.47 per cent in the previous month); those on new consumer loans came to 8.49 per cent. Interest rates on new lending to non-financial corporations amounted to 1.55 per cent (1.56 per cent in June); those on new loans of up to €1 million were equal to 2.14 per cent while those on new loans of above that amount were 1.08 per cent. Rates on the outstanding amount of deposits came to 0.39 per cent.

Reference period: July 2017

Notice to readers

‘Banks and Money: National Data’ is issued monthly and includes 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.

General information

I Unless indicated otherwise, figures have been computed by the Bank of Italy.

II Symbols and Conventions:

- \- the phenomenon 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

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

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 - 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	2,376,565	96,374	113,446	217,058	399,577	119,505
Apr.	10,332	2,383,520	96,957	106,843	212,744	402,776	117,467
May	9,932	2,360,830	98,980	103,429	214,820	393,520	116,633
June	9,727	2,386,871	96,926	102,724	213,937	373,449	112,830
July	(10,194)	(2,348,451)	(102,312)	(102,463)	(219,021)	(378,401)	(113,647)

	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 - 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.	9,730	43,137	7,661	25,332	36,661	75,373
Apr.	9,675	39,264	7,701	25,879	37,089	73,957
May	9,902	36,613	7,653	25,269	37,084	73,791
June	10,173	42,297	7,237	24,681	36,702	71,284
July	(9,947)	(43,854)	(7,701)	(24,907)	(36,720)	(71,621)

	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 - 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	313,020	3,975,502
Apr.	40,286	13,783	21,375	..	57,330	300,375	3,957,352
May	40,302	14,119	20,221	..	57,281	297,585	3,917,962
June	40,319	13,445	17,393	35	57,007	291,570	3,908,608
July	(39,888)	(13,858)	(16,609)	(71)	(57,145)	(303,523)	(3,900,332)

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 - 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	1,632,286	2,341,233	168,501	102	16,495	170,041
Apr.	666,086	74,502	1,648,500	2,361,059	168,099	262	15,292	167,281
May	646,490	70,882	1,618,702	2,308,756	166,106	144	17,991	167,654
June	653,824	76,382	1,604,660	2,306,202	164,535	360	17,785	167,292
July	(656,943)	(78,038)	(1,595,141)	(2,301,334)	(168,499)	(291)	(18,029)	(170,540)

	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 - 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	541,058	459,551	303,349	3,975,503
Apr.	114,129	91,311	533,280	444,824	292,377	3,957,351
May	113,895	93,661	529,375	451,022	303,355	3,917,962
June	114,068	92,444	526,270	442,136	308,590	3,908,610
July	(111,133)	(92,684)	(529,290)	(428,980)	(313,990)	(3,900,332)

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 - 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	345,107	147,302
Apr.	666,086	409,167	316,878	56,342	18,160	15,939	7,132	336,660	144,587
May	646,490	391,168	300,142	52,131	18,751	14,445	6,113	319,593	129,056
June	653,824	397,359	310,379	57,415	18,967	12,792	6,773	309,325	119,000
July	(656,943)	(401,086)	(305,871)	(58,944)	(19,094)	(13,843)	(7,627)	(296,120)	(106,332)

	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 - 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.	242,130	944,896	54,303	26,018	168,501	166,013	86,918
Apr.	253,044	953,218	56,435	26,072	168,099	166,129	85,605
May	251,618	945,196	55,887	25,850	166,106	164,564	86,199
June	250,010	943,086	56,038	26,635	164,535	163,578	89,804
July	(250,698)	(944,031)	(56,644)	(26,180)	(168,499)	(167,672)	(88,736)

	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 - 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	75,091
Apr.	262	11,845	1,824	1,623	114,129	72,791
May	144	12,504	3,869	1,618	113,895	72,020
June	360	14,277	1,853	1,656	114,068	73,554
July	(291)	(14,428)	(1,924)	(1,677)	(111,133)	(71,124)

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 - 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.	-22,216	-18,479	-3,873	-4,732	-5,653
Feb.	1,239	1,489	-824	302	5,684
Mar.	11,143	10,347	2,868	1,815	-9,750
Apr.	21,991	11,026	10,562	-2,859	-3,060
May	-12,839	-1,263	-8,712	-376	-5,631
June	2,812	-1,499	-1,122	6,409	-794
July	(3,959)	(1,103)	(1,176)	(-255)	(-1,616)

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: Up to 2 years	Deposits with agreed maturity: More than 2 years	*of which:* related to operations of loans sales	Deposits redeemable at notice	Repos	*of which:* with central counterparties
2015	891,702	115,287	140,900	122,162	301,049	151,343	148,258
2016 - 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	81,726	142,061	119,070	297,034	149,925	147,302
Apr.	1,004,033	79,750	139,245	116,270	296,333	147,300	144,587
May	993,842	78,163	138,339	115,213	295,680	131,428	129,056
June	996,725	76,820	134,167	111,156	294,928	120,988	119,000
July	(999,413)	(76,366)	(133,701)	(110,747)	(295,910)	(108,845)	(106,332)

	Deposits of residents of other euro area countries					Deposits of the rest of the world
	Overnight deposits	Deposits with agreed maturity: Up to 2 years	Deposits with agreed maturity: More than 2 years	Deposits redeemable at notice	Repos	
2015	7,225	5,555	7,388	213	693	46,166
2016 - 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	41,572
Apr.	8,233	3,588	2,801	194	716	41,338
May	10,512	4,141	2,842	195	423	41,876
June	8,963	5,610	2,866	194	491	40,513
July	(9,089)	(5,575)	(2,947)	(194)	(495)	(40,009)

	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 - 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	525,804	297,900	144,455	217,058	2,249,526
Apr.	15,228	518,052	294,784	140,092	212,744	2,256,810
May	15,272	514,103	292,351	141,355	214,820	2,226,815
June	15,151	511,120	287,558	142,005	213,937	2,208,536
July	(15,248)	(514,042)	(283,900)	(147,828)	(219,021)	(2,201,833)

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 - 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.	492,553	405,029	313,164	197,663	69,212	4,541	207,098	76,865
Apr.	510,763	409,876	316,878	197,461	69,676	4,643	200,956	75,254
May	487,685	392,475	300,142	197,534	69,904	4,560	196,577	71,396
June	522,049	398,984	310,379	201,832	68,267	4,576	199,656	68,938
July	(517,126)	(403,410)	(305,871)	(200,664)	(67,644)	(5,391)	(185,860)	(59,247)

	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 - 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.	777,029	530,407	89,241	8,820	72,434	72,129	18,375
Apr.	771,360	531,448	88,529	8,683	73,227	72,961	20,973
May	773,481	533,665	88,776	8,649	75,585	75,315	21,224
June	762,136	531,390	88,339	8,626	73,197	72,926	20,114
July	(745,217)	(531,135)	(86,804)	(8,609)	(77,669)	(77,409)	(21,724)

	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 - 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	461	113,446	85,861
Apr.	269	14,116	8,877	469	106,843	78,758
May	262	13,624	9,040	470	103,429	75,172
June	297	13,698	9,267	467	102,724	76,790
July	(295)	(14,177)	(9,699)	(472)	(102,463)	(74,104)

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 - 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	1,651	297	128	-95	264	-8,313
Feb.	-650	-599	566	715	938	-1,088	-828
Mar.	6,444	-470	2,854	1,326	993	535	4,384
Apr.	-9,245	-5,147	274	601	713	-1,039	-4,476
May	4,860	2,806	2,598	1,179	894	525	-464
June	8,078	69	1,661	807	909	-54	6,326
July	(-20,200)	(-15,518)	(-1,531)	(330)	(866)	(-2,727)	(-3,975)

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 - 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.	1,884,012	610,281	251,516	1,022,216	777,029	264,104	161,124	351,801
Apr.	1,872,757	599,518	251,731	1,021,507	771,360	258,486	161,436	351,438
May	1,873,145	597,427	255,534	1,020,184	773,481	261,361	162,866	349,254
June	1,864,822	601,739	256,208	1,006,876	762,136	259,533	162,253	340,351
July	(1,831,325)	(576,459)	(255,220)	(999,645)	(745,217)	(250,128)	(163,332)	(331,758)

	Households								
		Consumer credit			Lending for house purchase		Other lending		
		Up to 1 year	From 1 to 5 years	More than 5 years	Up 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 - 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.	628,468	2,770	28,132	58,902	2,496	368,594	50,202	20,201	97,170
Apr.	628,660	2,780	28,267	59,397	2,523	369,221	49,114	20,221	97,137
May	631,089	2,859	28,667	60,087	2,592	369,992	49,557	20,377	96,960
June	628,355	2,907	28,776	60,390	2,674	369,706	48,222	20,174	95,506
July	(626,547)	(2,914)	(27,907)	(61,562)	(2,641)	(370,553)	(46,359)	(20,197)	(94,416)

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		June 2017			July 2017		
		Producer households	Non-financial corporations	Total	Producer households	Non-financial corporations	Total
Agriculture, forestry and fishing	*A*	24,656	18,519	43,175	(24,622)	(18,322)	(42,944)
Mining and quarrying	*B*	46	2,767	2,812	(45)	(2,608)	(2,652)
Manufacturing	*C*	6,908	199,649	206,557	(6,729)	(198,320)	(205,049)
Food, beverages and tobacco products	*1000061*	1,240	31,194	32,434	(1,221)	(30,908)	(32,129)
Textiles, clothing and leather products	*1000062*	944	19,986	20,931	(899)	(19,646)	(20,546)
Wood and wood products and furnishings	*1000066*	936	11,731	12,668	(909)	(11,509)	(12,418)
Paper, paper products and printing	*1000063*	293	8,598	8,891	(286)	(8,465)	(8,751)
Refined petroleum products, chemical products and pharmaceuticals	*1000067*	113	15,853	15,966	(112)	(16,395)	(16,507)
Rubber and plastic products	*22*	136	10,535	10,671	(134)	(10,487)	(10,620)
Basic metals, fabricated metal products and non-metallic mineral products	*1000068*	1,704	51,200	52,903	(1,653)	(50,539)	(52,192)
Electronics products, electrical and non-electrical equipment and apparatus	*1000069*	273	11,899	12,172	(268)	(11,982)	(12,250)
Machinery and equipment	*28*	269	21,170	21,439	(266)	(21,389)	(21,655)
Motor vehicles and other transport equipment	*1000060*	154	9,259	9,412	(149)	(8,863)	(9,012)
Other products of manufacturing	*1000070*	845	8,224	9,070	(832)	(8,138)	(8,970)
Electricity, gas, steam and air conditioning supply	*D*	131	26,230	26,361	(131)	(26,139)	(26,270)
Water supply, sewerage, waste management and remediation activities	*E*	128	8,935	9,063	(126)	(8,734)	(8,861)
Construction	*F*	9,001	117,090	126,091	(8,667)	(111,544)	(120,210)
Wholesale and retail trade, repair of motor vehicles and motorcycles	*G*	19,027	126,041	145,069	(18,358)	(123,531)	(141,889)
Transportation and storage	*H*	2,253	34,380	36,633	(2,193)	(34,429)	(36,622)
Accommodation and food service activities	*I*	5,420	30,042	35,463	(5,262)	(29,253)	(34,515)
Information and communication	*J*	696	15,808	16,504	(689)	(15,313)	(16,002)
Real estate activities	*L*	2,172	107,070	109,242	(2,143)	(103,787)	(105,929)
Professional, scientific and technical activities	*M*	8,036	34,784	42,820	(8,031)	(33,791)	(41,822)
Administrative and support service activities	*N*	1,277	18,493	19,770	(1,255)	(18,003)	(19,258)
All remaining activities	*1000073*	8,588	22,327	30,916	(8,554)	(21,445)	(29,998)
All branches	***1004999***	**88,339**	**762,136**	**850,476**	**(86,804)**	**(745,217)**	**(832,021)**

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 - 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.	192,529	72,364	191,621	3,728	68,471	119,422	28,836	60,954	29,632
Apr.	191,463	72,141	190,521	3,742	67,357	119,421	29,825	60,310	29,287
May	191,629	73,368	190,871	3,746	69,059	118,067	29,207	59,607	29,253
June	185,729	70,397	184,933	3,635	65,736	115,561	29,393	58,082	28,087
July	(200,886)	(83,895)	(199,975)	(3,847)	(77,724)	(118,404)	(31,067)	(57,958)	(29,379)

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 - 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.	66,214	57,816	65,848	2,877	39,163	23,808	3,850	3,453	16,504
Apr.	66,211	57,610	65,833	2,872	39,297	23,665	3,789	3,416	16,460
May	68,519	59,085	68,314	2,926	41,543	23,844	3,786	3,451	16,608
June	71,123	61,673	70,764	3,009	43,470	24,284	3,920	3,470	16,895
July	(88,332)	(79,045)	(87,903)	(3,391)	(57,466)	(27,046)	(3,924)	(3,529)	(19,594)

Table 1.12

Access to data:
CARB0300

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 - 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.	266	345	-111	-62	-22	-27	32
Apr.	371	266	110	43	-37	102	-5
May	2,737	2,241	436	-2	37	401	61
June	3,687	2,637	894	68	118	707	156
July	(20,181)	(16,312)	(3,182)	(22)	(193)	(2,967)	(685)

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	-0.3	1.5	-2.5	68.8	-6.7
2015	2.4	22.4	3.9	-48.2	-3.3
2016 - June	3.0	7.7	6.0	-1.8	-16.6
July	9.7	18.8	7.4	-6.2	-16.6
Aug.	4.7	3.9	2.5	13.8	-18.2
Sept.	-1.7	0.0	0.6	12.2	-24.9
Oct.	5.3	-5.7	2.8	65.4	-7.1
Nov.	9.1	10.3	7.6	-7.4	-22.7
Dec.	4.5	21.2	3.5	12.9	-24.3
2017 - Jan.	0.5	9.4	-0.6	-27.7	-19.0
Feb.	3.5	15.0	-1.0	14.1	31.4
Mar.	2.6	12.0	4.4	-5.0	-28.9
Apr.	8.2	14.3	6.3	-12.9	-13.3
May	1.1	6.4	0.1	8.1	-19.3
June	4.2	8.6	-0.5	49.6	-7.7
July	(3.5)	(1.7)	(1.8)	(32.3)	(-5.1)

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	-0.1	-1.2	0.1	4.7	5.4	-3.8
2015	-4.8	-2.0	0.9	-39.8	-7.0	-5.2
2016 - June	-0.0	0.1	1.8	-9.4	11.6	-1.6
July	0.7	-0.8	1.9	2.9	-1.5	-1.1
Aug.	0.7	-0.3	1.7	3.0	-15.8	-3.0
Sept.	2.6	0.4	2.2	20.1	-8.2	-3.3
Oct.	0.2	2.0	2.4	-19.4	-5.5	-2.7
Nov.	0.7	-0.8	2.3	2.7	2.3	-2.5
Dec.	2.4	0.9	2.5	10.7	2.6	-1.7
2017 - Jan.	-0.2	1.0	3.2	-21.8	2.9	-0.6
Feb.	1.5	-0.4	2.8	4.0	-3.4	-1.4
Mar.	1.5	0.7	2.8	3.7	23.4	1.8
Apr.	0.3	-0.1	2.7	-9.0	-6.5	0.0
May	1.9	0.9	2.9	2.8	-22.0	-2.3
June	3.9	0.6	3.2	30.2	-33.0	-6.4
July	(2.2)	(1.8)	(3.2)	(-3.8)	(15.6)	(-5.1)

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 - 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.	144,660	37,623	15,996	564	..	3,454
Apr.	144,971	37,874	16,026	565	..	3,437
May	143,966	37,772	15,936	563	..	3,422
June	136,645	35,527	15,581	544	..	3,252
July	(121,823)	(34,064)	(14,165)	(532)	(..)	(2,569)

	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 - 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.	470	202,296	202,766	1,914	239	77,350
Apr.	454	202,872	203,326	1,061	71	77,375
May	455	201,659	202,114	-591	1,595	76,501
June	451	191,549	192,000	-924	3,786	71,237
July	(437)	(173,153)	(173,591)	(-16,943)	(18,169)	(65,843)

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		June 2017			July 2017		
		Producer households	Non-financial corporations	Total	Producer households	Non-financial corporations	Total
Agriculture, forestry and fishing	*A*	3,350	2,807	6,157	(3,180)	(2,528)	(5,707)
Mining and quarrying	*B*	14	405	419	(13)	(368)	(381)
Manufacturing	*C*	1,642	30,012	31,655	(1,499)	(26,813)	(28,313)
Food, beverages and tobacco products	*1000061*	303	3,857	4,159	(287)	(3,269)	(3,556)
Textiles, clothing and leather products	*1000062*	278	4,372	4,650	(253)	(3,932)	(4,185)
Wood and wood products and furnishings	*1000066*	243	3,016	3,259	(223)	(2,754)	(2,977)
Paper, paper products and printing	*1000063*	59	1,296	1,355	(53)	(1,140)	(1,193)
Refined petroleum products, chemical products and pharmaceuticals	*1000067*	15	752	767	(15)	(671)	(685)
Rubber and plastic products	*22*	30	1,372	1,402	(27)	(1,220)	(1,247)
Basic metals, fabricated metal products and non-metallic mineral products	*1000068*	431	8,025	8,457	(384)	(7,317)	(7,701)
Electronics products, electrical and non-electrical equipment and apparatus	*1000069*	48	1,878	1,925	(45)	(1,660)	(1,705)
Machinery and equipment	*28*	54	2,589	2,642	(47)	(2,348)	(2,396)
Motor vehicles and other transport equipment	*1000060*	32	1,563	1,595	(29)	(1,359)	(1,388)
Other products of manufacturing	*1000070*	150	1,292	1,442	(137)	(1,143)	(1,280)
Electricity, gas, steam and air conditioning supply	*D*	5	692	696	(5)	(652)	(657)
Water supply, sewerage, waste management and remediation activities	*E*	26	937	962	(24)	(846)	(870)
Construction	*F*	2,943	39,579	42,522	(2,627)	(35,254)	(37,881)
Wholesale and retail trade, repair of motor vehicles and motorcycles	*G*	3,901	21,828	25,729	(3,443)	(19,194)	(22,637)
Transportation and storage	*H*	481	3,132	3,613	(416)	(2,802)	(3,218)
Accommodation and food service activities	*I*	1,036	4,915	5,951	(946)	(4,448)	(5,395)
Information and communication	*J*	114	1,561	1,675	(102)	(1,346)	(1,447)
Real estate activities	*L*	376	22,538	22,914	(350)	(20,215)	(20,566)
Professional, scientific and technical activities	*M*	649	3,004	3,653	(606)	(2,673)	(3,280)
Administrative and support service activities	*N*	259	2,866	3,125	(234)	(2,525)	(2,759)
All remaining activities	*1000073*	785	2,369	3,154	(720)	(2,157)	(2,877)
All branches	***1004999***	**15,581**	**136,645**	**152,226**	**(14,165)**	**(121,823)**	**(135,988)**

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 - 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.	399,577	391,634	14,096	59,922	287,705	14,956	336,563	217,058	99,901	736,140
Apr.	402,776	394,823	14,419	60,606	289,044	15,767	330,210	212,744	97,609	732,986
May.........	393,520	385,591	15,108	61,401	278,586	15,490	331,453	214,820	96,939	724,974
June........	373,449	365,646	12,316	59,210	263,467	15,786	326,767	213,937	93,247	700,216
July	(378,401)	(370,616)	(13,120)	(59,296)	(266,484)	(16,825)	(332,668)	(219,021)	(91,228)	(711,069)

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 - 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.	70,884	268,948	498,397	21,521	349,782	13,831	1,223,363	26,248	1,249,610
Apr.	71,303	265,580	497,609	21,250	340,582	13,459	1,209,783	26,697	1,236,479
May	71,209	263,112	496,123	21,400	335,733	13,264	1,200,842	26,999	1,227,840
June	71,735	256,984	495,754	22,373	329,210	13,316	1,189,373	24,969	1,214,341
July	(71,318)	(249,366)	(496,771)	(22,216)	(324,565)	(13,087)	(1,177,324)	(25,978)	(1,203,301)

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 - 3rd qtr	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
2017 - 1st qtr	1,293,771	678,573	21,826	42,534	590,846	192,719	978,238	299,093	679,144
2nd"	(1,263,947)	(660,651)	(16,011)	(39,931)	(578,716)	(179,686)	(1,004,948)	(300,923)	(704,026)

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 - 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	2.00	2.00	2.06
Apr.	2.09	1.85	1.85	2.17
May	2.09	1.92	1.91	2.17
June	2.07	1.87	1.87	2.11
July	(2.07)	(1.87)	(1.86)	(2.13)

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		
						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	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 - 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.	1.67	1.68	2.32	1.58	2.16	2.88	2.12	1.23	1.68	1.08
Apr.	1.52	1.50	2.30	1.42	2.18	2.87	2.13	1.04	1.70	0.91
May........	1.60	1.58	2.43	1.54	2.13	2.89	2.10	1.14	1.76	1.05
June.......	1.56	1.55	2.16	1.49	2.08	2.74	2.05	1.15	1.60	1.03
July........	(1.55)	(1.52)	(2.35)	(1.48)	(2.14)	(2.83)	(2.11)	(1.09)	(1.73)	(0.98)

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 - 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.	31,343	28,520	6,834	27,173	14,744	3,650	13,030	16,598	3,184	14,143
Apr.	28,147	25,951	5,728	24,382	11,810	2,940	10,216	16,337	2,788	14,167
May	30,080	27,638	5,689	26,157	13,981	3,352	12,398	16,099	2,338	13,759
June	34,735	31,684	6,898	30,675	15,462	3,390	13,918	19,273	3,508	16,758
July	(33,805)	(30,736)	(6,034)	(29,857)	(14,824)	(3,395)	(13,242)	(18,981)	(2,639)	(16,615)

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 - 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
Apr.	2.13	1.70	2.32	2.49	2.09
May	2.12	1.70	2.31	2.50	2.09
June	2.10	1.66	2.30	2.47	2.06
July	(2.07)	(1.65)	(2.29)	(2.45)	(2.05)

	Consumer credit				
		Initial period of rate fixation		APRC	*of which:* pure new loans
		up to1 year	over 1 year		
2016 - 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
Apr.	6.44	3.23	6.89	7.92	6.45
May	6.57	3.88	6.86	8.10	6.58
June	6.84	3.74	7.14	8.49	6.87
July	(6.84)	(3.66)	(7.17)	(8.49)	(6.85)

	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 - 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	3.54	3.20	3.59
Apr.	3.27	3.21	3.43	3.19	3.39
May	3.39	3.39	3.39	3.18	3.54
June	3.29	3.24	3.42	2.99	3.42
July	(3.29)	(3.24)	(3.42)	(3.04)	(3.43)

Table 2.5
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*: pure new loans
		up to1 year	over 1 year	
2016 - 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.	7,411	2,077	5,334	5,068
Apr.	5,622	1,726	3,896	3,978
May	6,756	2,074	4,682	5,109
June	6,563	2,123	4,440	5,018
July	(6,679)	(2,349)	(4,330)	(5,352)

	Consumer credit			
		Initial period of rate fixation		*of which*: pure new loans
		up to1 year	over 1 year	
2016 - 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.	2,904	291	2,613	2,886
Apr.	2,312	284	2,028	2,302
May	2,889	277	2,613	2,878
June	3,265	288	2,977	3,244
July	(3,113)	(298)	(2,814)	(3,099)

	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 - 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.	3,044	2,208	836	1,248	2,579
Apr.	2,502	1,849	653	975	2,122
May	3,016	2,226	790	1,093	2,578
June	2,958	2,201	758	1,145	2,569
July	(2,952)	(2,134)	(819)	(1,094)	(2,568)

Table 2.6

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 - 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	4.82	5.19	14.26	2.47	3.29	2.29
Apr.	3.27	2.20	4.81	5.23	14.27	2.44	3.26	2.28
May	3.26	2.19	4.81	5.21	14.25	2.40	3.22	2.31
June	3.34	2.17	5.03	5.10	14.78	2.36	3.12	2.22
July	(3.31)	(2.16)	(5.00)	(5.08)	(14.78)	(2.34)	(3.16)	(2.19)

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 - 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	0.93	0.82	0.64	0.40
Apr.	0.88	0.89	0.90	0.88	0.81	0.32
May	0.90	0.91	0.88	1.00	0.84	0.23
June	0.93	0.94	0.93	0.96	0.85	0.76
July	(0.89)	(0.95)	(0.96)	(0.91)	(0.76)	(0.51)

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 - 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
Apr.	0.40	0.46	0.14	0.08	1.14	1.15	0.79
May	0.40	0.46	0.13	0.07	1.14	1.15	0.72
June	0.40	0.46	0.13	0.07	1.12	1.15	0.90
July	(0.39)	(0.46)	(0.12)	(0.07)	(1.12)	(1.15)	(0.99)

	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 - 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
Apr.	0.07	0.10	0.93	1.94	0.94
May	0.07	0.09	0.92	1.95	0.90
June	0.07	0.09	0.91	1.90	0.91
July	(0.06)	(0.08)	(0.91)	(1.87)	(0.94)

Table 2.9

Access to data:
MID0100

Other bank and interbank interest rates

(percentages)

	Bank interest rates			Interbank interest rates (MID)		
		Bonds				
	Minimum for loans up to 1 year (stocks)	Average for stocks	Average for issues with initial period of rate fixation of more than 1 year	Overnight	1 month	3 months
2014	0.69	3.16	1.70	-0.03	-	-
2015	0.29	2.94	1.87	-0.21	0.10	0.23
2016 - 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
Apr.	0.14	2.67	2.80	-0.39	-0.30	-
May	0.13	2.70	3.22	-0.38	-0.25	-
June	0.13	2.67	1.10	-0.40	-0.28	-
July	(0.14)	(2.67)	(0.41)	-0.39	-	-

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 - 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	307,731	1,610,899
Mar.	190,306	1,044,242	1,234,547	85,321	306,439	1,626,307
Apr.	191,362	1,068,958	1,260,320	83,337	305,716	1,649,373
May	191,875	1,061,265	1,253,139	82,304	305,049	1,640,492
June	193,970	1,063,230	1,257,199	82,430	304,278	1,643,908
July	(194,559)	(1,063,906)	(1,258,465)	(81,941)	(305,202)	(1,645,608)

	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 - 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.	4,256	4,303	11,125	1,630,583	1,027,285	1,421,250	1,440,934
Mar.	4,283	4,204	11,537	1,646,331	1,044,242	1,436,002	1,456,026
Apr.	3,429	4,156	11,677	1,668,635	1,068,958	1,458,011	1,477,273
May	2,795	4,090	11,164	1,658,541	1,061,265	1,448,617	1,466,666
June	2,479	3,990	11,626	1,662,002	1,063,230	1,449,938	1,468,032
July	(3,008)	(3,887)	(11,853)	(1,664,356)	(1,063,906)	(1,451,049)	(1,469,797)

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 - 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	-21,443	-22,887	-728	402	-23,213
Feb.	671	4,388	5,059	-759	-498	3,802
Mar.	657	17,066	17,723	-905	-1,292	15,526
Apr.	1,056	24,964	26,020	-1,968	-722	23,330
May	513	-6,637	-6,124	-1,012	-1,366	-8,502
June	2,095	2,197	4,292	140	-770	3,663
July	(589)	(1,857)	(2,446)	(-464)	(125)	(2,106)

	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 - 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	-21,979	-21,443	-21,770	-20,536
Feb.	-1,869	-257	3,192	4,868	4,388	3,130	4,196
Mar.	27	-99	414	15,868	17,066	14,868	15,210
Apr.	-854	-48	149	22,577	24,964	22,273	21,520
May	-634	-66	-512	-9,714	-6,637	-9,016	-10,227
June	-317	-101	464	3,709	2,197	1,567	1,614
July	(530)	(-103)	(232)	(2,765)	(1,857)	(1,517)	(2,176)

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 - June	1,587,312	108,467	149,789	310,297	485,639	945,725	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	148,839	278,452	509,249	936,540	119,612
Mar.	1,646,331	74,099	150,247	268,305	503,824	922,376	119,460
Apr.................	1,668,635	79,328	147,414	264,844	486,510	898,768	116,985
May	1,658,541	80,608	146,498	258,377	491,789	896,664	117,034
June	1,662,002	73,777	142,313	254,808	479,387	876,509	118,424
July................	(1,664,356)	(108,489)	(141,925)	(252,566)	(467,776)	(862,267)	(115,391)

	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 - June	1,034,915	768,258	1,786,637	121,466	90,839	2,821,552	170,619	-223,477
July................	1,038,851	772,910	1,782,483	122,104	91,648	2,821,334	165,470	-200,682
Aug................	1,031,245	767,557	1,778,995	126,907	91,741	2,810,240	161,545	-237,135
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	1,794,014	138,464	96,460	2,850,438	195,272	-283,516
Mar.	1,079,929	812,796	1,802,319	140,389	97,975	2,882,248	200,223	-320,205
Apr.................	1,087,353	819,947	1,789,654	139,288	96,539	2,877,007	195,698	-308,990
May	1,085,482	817,782	1,793,794	139,272	97,078	2,879,276	189,667	-316,095
June	1,081,598	811,202	1,778,805	135,822	93,764	2,860,403	184,599	-314,291
July................	(1,095,257)	(826,653)	(1,760,263)	(137,725)	(94,421)	(2,855,520)	(182,888)	(-287,905)

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"				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	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 - June	3,010	18,614	-4,089	-4,581	-878	-9,548	2,000
July	19,064	10,422	-1,231	-5,077	1,205	-5,103	-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.	-21,979	34,879	-936	-6,043	-9,766	-16,745	-8,950
Feb.	4,868	-19,101	628	1,779	21,048	23,455	1,398
Mar.	15,868	-1,360	1,411	-10,458	-1,175	-10,222	27
Apr.	22,577	5,229	-2,828	-3,132	-17,883	-23,843	-2,058
May	-9,714	1,280	-906	-6,491	7,248	-149	667
June	3,709	-6,827	-1,681	-2,387	1,962	-2,107	1,390
July	(2,765)	(34,720)	(-381)	(-1,833)	(-12,740)	(-14,955)	(-3,034)

	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	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 - June	15,134	19,704	4,900	-2,957	166	20,034	1,956	-7,914
July	1,119	1,833	-4,658	484	142	-3,539	-5,063	21,578
Aug.	-7,789	-5,536	-3,085	4,839	125	-10,874	-3,694	-35,894
Sept.	3,590	4,501	6,273	418	198	9,863	-1,875	-37,347
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	-4,995	201	2,527	11,333	5,200	-29,328
Feb.	16,569	16,306	1,541	1,885	31	18,110	3,281	-10,771
Mar.	26,746	24,974	9,299	1,942	147	36,045	5,911	-37,643
Apr.	7,117	6,843	-10,638	-1,018	-203	-3,521	-3,034	8,460
May	-4,108	-4,404	5,418	17	809	1,310	-2,456	-6,770
June	-3,187	-5,946	8,090	-688	208	4,903	-3,146	-5,591
July	(11,913)	(13,705)	(-17,425)	(1,693)	(109)	(-5,512)	(4,502)	(20,506)

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: Main	Refinancing operations: Longer term	Fine-tuning reverse operations	Marginal lending facilities	Credits related to margin calls and other claims
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 - 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	..	..	..
May	88,966	44,801	9,862	254,690	3,966	250,724	..	..	..
June	85,916	44,138	9,746	255,385	2,601	252,784	..	..	..
July	85,258	43,304	9,653	255,329	1,125	254,204	..	..	..
Aug.	87,042	42,779	9,696	254,855	722	254,133	..	..	..

	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 - 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	63,921	803,582
Feb.	1,113	352,967	18,146	45,276	1,333	7,134	63,042	817,970
Mar.	1,202	362,516	18,013	45,358	1,333	7,134	63,491	884,261
Apr.	1,133	371,455	17,999	45,691	1,333	7,134	63,873	893,611
May	995	380,937	18,123	46,843	1,333	7,134	64,204	899,558
June	1,437	389,362	18,072	47,811	1,333	7,134	65,235	907,356
July	1,053	399,350	18,157	47,473	1,333	7,134	64,459	914,385
Aug.	1,210	406,138	18,193	47,951	1,333	7,134	65,216	923,385

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 - 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
May	181,192	93,682	78,044	15,625	..	..	13	34,804
June	182,924	123,003	98,719	24,263	..	..	21	22,197
July.................	183,876	113,803	90,263	23,520	..	..	21	53,739
Aug................	183,627	127,355	101,565	25,769	..	..	21	30,438

	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 - 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	42,899	8,309	803,582
Feb................	2,716	291	102,775	25,346	386,087	43,491	8,402	817,970
Mar.	2,616	336	100,030	25,346	419,839	44,394	8,346	884,261
Apr.................	2,676	309	99,437	25,629	411,595	42,341	8,249	893,611
May	2,589	304	96,675	25,629	421,583	43,101	8,113	899,558
June	3,633	301	92,090	25,629	413,863	43,717	8,018	907,356
July.................	3,555	286	91,387	25,629	397,736	44,375	7,894	914,385
Aug................	3,417	283	93,478	25,629	414,165	44,994	7,860	923,385

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	22.01.1999	2.00	4.50	-	-	-
22.12.1998	4.01.1999	2.75	3.25	-	-	-
22.12.1998	1.01.1999	2.00	4.50	7.01.1999	3.00	-
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	-	-	-	28.06.2000	-	4.25
8.06.2000	9.06.2000	3.25	5.25	15.06.2000	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	-

Banks and Money: National Data

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			
17.05.2017	5,501	5,501	0.00	-	-	-	7
24.05.2017	5,468	5,468	0.00	-	-	-	7
31.05.2017	3,966	3,966	0.00	-	-	-	7
7.06.2017	3,926	3,926	0.00	-	-	-	7
14.06.2017	3,921	3,921	0.00	-	-	-	7
21.06.2017	3,971	3,971	0.00	-	-	-	7
28.06.2017	2,601	2,601	0.00	-	-	-	7
5.07.2017	2,393	2,393	0.00	-	-	-	7
12.07.2017	2,393	2,393	0.00	-	-	-	7
19.07.2017	2,298	2,298	0.00	-	-	-	7
				Longer-term refinancing operations with maturity up to 3 months			
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
1.06.2017	2,773	2,773	0.00	-	-	-	91
29.06.2017	2,321	2,321	0.00	-	-	-	91
				Longer-term refinancing operations with maturity over 3 months			
30.03.2016	235	235	0.00	-	-	-	910
29.06.2016	1,083	1,083	0.00	-	-	-	819
29.06.2016	138,946	138,946	0.00	-	-	-	1,456
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 - 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
Apr.	2,089,421	1,483,063	9,979	64,826	165,451	366,102
May	2,052,829	1,470,321	9,514	64,704	147,808	360,482
June	-	-	-	-	-	-
July...........	2,068,360	1,494,317	11,496	68,823	128,322	365,402

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*					
2014	Dec.	13,685	16,047	2,362	..	0.05
2015	Dec.	14,175	19,625	5,450	..	0.05
2016 - 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
June	13	14,837	80,549	65,712	..	0.00
July...........	25	14,877	83,418	68,541	..	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 - 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	492,763	266,876	1,617,137	72,434	257	23,683	113,446
Apr.	10,332	511,019	267,137	1,605,619	73,227	269	23,462	106,843
May	9,932	487,994	267,438	1,605,707	75,585	262	23,133	103,429
June	9,727	522,419	270,099	1,594,723	73,197	297	23,433	102,724
July	(10,194)	(517,452)	(268,308)	(1,563,016)	(77,669)	(295)	(24,348)	(102,463)

	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 - 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.	217,081	402,846	119,532	9,792	43,708	7,676	25,397
Apr.	212,773	405,956	117,493	9,734	39,823	7,716	25,943
May	214,859	396,605	116,660	9,961	37,158	7,665	25,318
June	214,014	376,473	112,853	10,237	42,805	7,250	24,724
July	(219,111)	(381,463)	(113,670)	(10,034)	(44,278)	(7,718)	(24,943)

	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 - 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	75,373	40,362	14,037	20,930	57,231	313,092	3,979,814
Apr.	37,089	73,957	40,286	13,783	21,375	57,330	300,521	3,961,687
May	37,084	73,791	40,302	14,119	20,221	57,281	297,610	3,922,112
June	36,702	71,284	40,319	13,445	17,393	57,007	291,647	3,912,771
July	(36,720)	(71,621)	(39,888)	(13,858)	(16,609)	(57,145)	(303,557)	(3,904,359)

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 - 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	1,650,322	168,501	22	16,576	116,663
Apr.	666,087	56,342	1,666,660	168,099	22	15,532	114,129
May.................	646,490	52,131	1,637,453	166,106	23	18,112	113,895
June................	653,824	57,415	1,623,627	164,535	20	18,125	114,068
July	(656,943)	(58,944)	(1,614,235)	(168,499)	(20)	(18,299)	(111,133)

	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 - 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	541,058	459,551	303,413	3,979,815
Apr.	4,200	533,280	444,824	292,512	3,961,686
May.................	4,134	529,375	451,022	303,371	3,922,112
June................	4,068	526,270	442,136	308,684	3,912,773
July	(4,000)	(529,290)	(428,980)	(314,017)	(3,904,359)

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