BANCA D'ITALIA
EUROSISTEMA

Statistics

Banks and Money: National Data

11 June 2019

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)

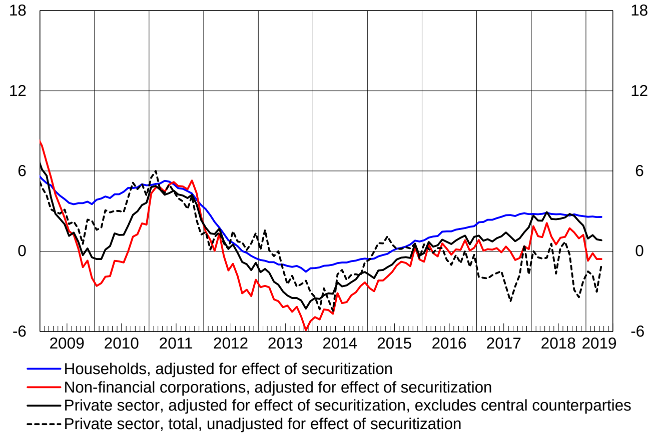
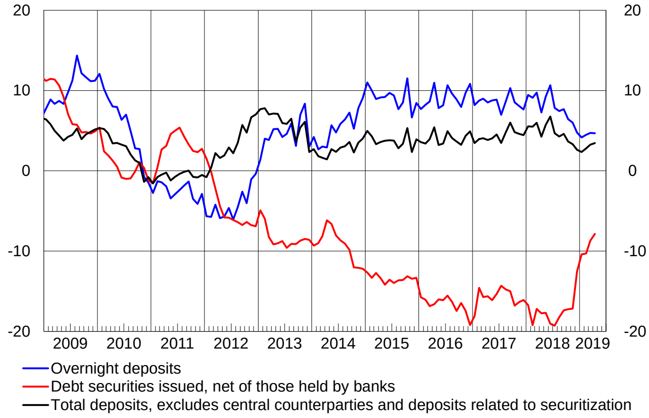


Figure 2

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



In April lending to the private sector, adjusted to take account of securitizations and other loans transferred and derecognized from banks' balance sheets, grew by 0.8 per cent on an annual basis (0.9 per cent in March). Household lending expanded by 2.6 per cent (2.5 per cent in the previous month), while that to non-financial corporations decreased by 0.6 per cent (as in the previous month). Private sector deposits rose by 3.4 per cent on an annual basis (3.3 per cent in the previous month); bond funding fell by 7.9 per cent (-8.7 per cent in the previous month). Bad debts fell by 37.6 per cent (-37.7 per cent in March), as a result of large securitization operations.

Figure 3

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

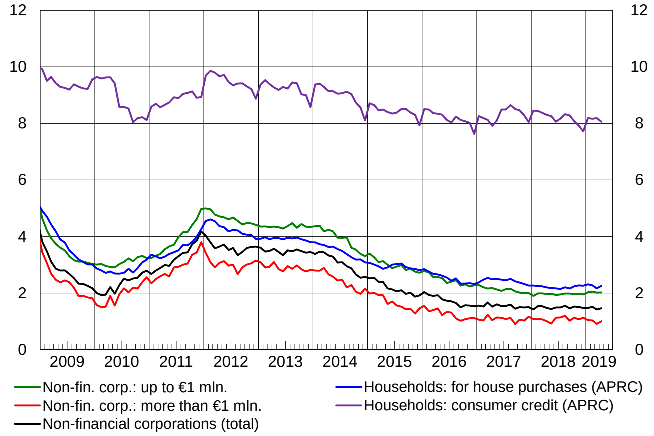
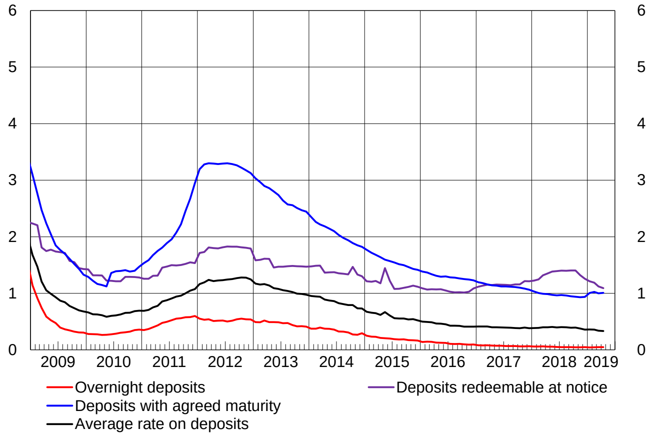


Figure 4

Bank interest rates on euro deposits by instrument: outstanding amounts
(per cent)



The interest rates on loans granted during the reference month to households for house purchase, including ancillary costs, came to 2.26 per cent (2.17 per cent in March); those on new consumer loans came to 8.06 per cent. Interest rates on new lending to non-financial corporations amounted to 1.46 per cent (1.42 in the previous month); those on new loans of up to €1 million were equal to 2.02 per cent, while those on new loans of above that amount were equal to 1.00 per cent. Rates on the outstanding amount of deposits were equal to 0.33 per cent.

Reference period: April 2019

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.

Since January 2019, due to the entry into force of the international accounting standard IFRS 16, the items “fixed assets” on the assets side and “deposits with agreed maturity” on the liabilities side include the value of the operational lease assets. The gradual implementation of IFRS 16 in banking statistics by the reporting agents has affected the time series in the early months of the year. For more information see the separate dossier Methods and Sources: Methodological Notes.

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 electronic database holding the information to be released to the public. A similar code identifies the different aggregates shown in each table.

Contents

Section 1: Banks: balance sheet and other information

Section 2: Banks: interest rates

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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

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
2017	11,981	2,371,122	104,763	101,412	64,564	331,669	127,601
2018 - Apr.	10,946	2,380,592	109,328	107,284	60,489	349,359	125,199
May	9,905	2,373,202	115,418	110,389	62,913	360,713	118,419
June	9,738	2,332,474	115,243	111,808	62,547	377,534	120,969
July	10,013	2,309,823	116,506	112,995	63,474	380,901	129,691
Aug.	9,680	2,300,377	115,861	113,055	63,414	372,029	129,011
Sept.	9,671	2,328,962	114,972	107,995	62,788	376,667	127,621
Oct.	9,950	2,299,623	115,702	109,489	61,943	380,374	125,367
Nov.	9,790	2,274,593	115,598	108,800	57,866	386,285	128,030
Dec.	12,212	2,273,259	114,951	105,776	56,700	375,573	133,538
2019 - Jan.	10,245	2,264,398	114,987	104,025	57,040	389,281	131,823
Feb.	9,624	2,250,062	123,989	103,162	56,958	394,457	132,180
Mar.	9,481	2,277,793	127,769	97,407	59,532	394,422	132,044
Apr.	(11,194)	(2,276,315)	(134,157)	(93,784)	(59,396)	(401,953)	(128,999)

	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
2017	9,813	44,278	7,611	27,304	39,327	69,228
2018 - Apr.	10,610	51,159	7,433	30,327	39,211	74,784
May	10,676	54,880	7,277	31,815	38,889	72,785
June	10,685	53,484	7,572	32,518	38,464	73,544
July	10,610	51,677	8,313	31,999	36,689	72,723
Aug.	10,579	53,791	8,135	35,684	36,635	72,439
Sept.	10,855	53,755	9,303	37,077	36,567	72,798
Oct.	12,304	50,938	8,460	37,904	36,509	71,822
Nov.	12,307	45,852	8,625	37,846	30,256	72,178
Dec.	12,386	44,584	8,786	36,029	30,123	72,361
2019 - Jan.	12,794	46,993	8,986	32,308	29,508	71,902
Feb.	12,962	50,051	9,430	33,214	27,111	72,353
Mar.	12,922	49,301	9,246	33,121	27,636	72,947
Apr.	(13,118)	(45,694)	(9,976)	(34,639)	(27,878)	(73,039)

	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					
2017	40,723	14,274	17,311	71	56,693	272,629	3,712,372
2018 - Apr.	40,207	12,694	17,018	66	56,552	256,748	3,740,006
May	40,068	12,686	17,358	66	56,621	269,577	3,763,655
June	40,114	12,032	17,830	9	56,614	270,689	3,743,866
July	39,991	11,815	17,705	8	56,719	261,624	3,723,277
Aug.	40,047	11,515	17,024	8	56,587	269,426	3,715,299
Sept.	40,110	11,814	17,371	8	56,598	265,875	3,740,808
Oct.	40,100	11,574	17,498	8	56,811	272,553	3,718,929
Nov.	40,100	11,452	17,498	9	57,452	273,692	3,688,231
Dec.	40,050	11,281	17,802	8	57,585	262,976	3,665,979
2019 - Jan.	39,966	11,477	17,971	..	68,017	272,727	3,684,449
Feb.	40,302	11,478	17,692	100	70,623	273,491	3,689,240
Mar.	40,118	11,557	18,317	119	72,357	285,993	3,732,081
Apr.	(40,157)	(11,932)	(17,617)	(114)	(72,803)	(280,692)	(3,733,459)

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
2017	643,694	59,353	1,670,694	2,344,077	168,715	383	20,124	175,649
2018 - Apr.	671,460	47,640	1,672,212	2,359,793	173,855	205	25,164	181,854
May	684,098	48,840	1,687,586	2,388,195	178,657	169	25,525	186,188
June	675,293	51,730	1,718,790	2,413,310	179,068	133	26,365	186,570
July	667,134	53,143	1,699,563	2,388,001	187,042	96	20,593	188,231
Aug.	674,643	53,247	1,702,027	2,398,013	187,327	285	20,022	186,649
Sept.	679,088	57,839	1,724,612	2,429,466	194,531	218	20,780	194,834
Oct.	668,730	61,598	1,701,795	2,399,333	193,102	166	19,689	188,156
Nov.	628,869	59,153	1,704,030	2,360,457	186,608	185	20,296	183,841
Dec.	639,893	38,831	1,736,807	2,383,765	187,164	402	20,614	188,292
2019 - Jan.	638,671	52,788	1,712,113	2,371,653	190,075	356	20,866	191,793
Feb.	627,783	53,620	1,726,090	2,376,564	202,974	333	20,173	202,167
Mar.	636,487	52,472	1,748,879	2,405,785	218,229	286	21,803	219,688
Apr.	(630,122)	(52,471)	(1,748,937)	(2,400,735)	(216,441)	(263)	(21,363)	(215,868)

	Deposits of the residents of the rest of the world		Debt securities issued	Capital and reserves	Remaining liabilities	Total liabilities
		of which: in euro				
2017	105,605	85,002	341,843	437,735	264,227	3,712,372
2018 - Apr.	106,064	86,682	322,968	439,884	280,554	3,740,006
May	108,669	86,452	321,956	433,216	274,939	3,763,655
June	104,717	83,049	316,844	408,633	262,293	3,743,866
July	106,472	83,645	315,641	404,353	269,241	3,723,277
Aug.	108,882	84,341	314,136	400,663	254,068	3,715,299
Sept.	109,172	83,615	308,969	400,323	245,278	3,740,810
Oct.	106,686	84,224	303,946	398,500	264,716	3,718,929
Nov.	109,711	82,447	294,360	391,872	293,145	3,688,230
Dec.	110,348	81,313	299,689	380,251	251,981	3,665,979
2019 - Jan.	109,272	84,241	299,768	380,526	280,014	3,684,449
Feb.	105,648	80,747	296,814	378,690	277,116	3,689,240
Mar.	95,131	68,493	302,567	375,124	281,102	3,732,080
Apr.	(91,235)	(66,591)	(300,633)	(374,291)	(297,703)	(3,733,459)

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
2017	643,694	391,393	306,357	41,158	18,195	11,643	6,325	323,977	113,946
2018 - Apr.	671,460	420,697	332,912	28,549	19,091	15,843	6,750	315,573	108,042
May	684,098	435,621	343,969	29,270	19,570	15,123	7,041	329,040	121,519
June	675,293	428,237	340,094	33,752	17,977	12,408	6,742	348,598	138,675
July	667,134	421,694	333,303	35,007	18,136	12,266	7,409	349,475	135,738
Aug.	674,643	429,414	341,972	35,292	17,955	13,401	6,701	344,914	137,569
Sept.	679,088	435,350	350,465	40,014	17,825	12,119	6,421	344,291	137,946
Oct.	668,730	424,348	327,401	43,582	18,016	14,136	7,337	335,781	131,561
Nov.	628,869	384,873	287,410	41,078	18,075	14,100	7,419	348,408	143,629
Dec.	639,893	395,101	298,218	20,962	17,869	11,674	6,557	359,272	147,898
2019 - Jan.	638,671	393,819	302,541	34,256	18,531	14,072	8,138	341,727	132,588
Feb.	627,783	384,420	295,477	35,487	18,133	13,677	6,561	349,278	138,640
Mar.	636,487	392,490	322,430	34,185	18,287	11,414	6,996	347,781	135,409
Apr.	(630,122)	(386,370)	(316,886)	(34,482)	(17,989)	(15,894)	(7,462)	(343,958)	(136,439)

	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
2017	277,264	966,795	57,958	26,733	168,715	167,437	82,414
2018 - Apr.	270,896	975,264	59,908	27,977	173,855	173,003	84,498
May	276,098	972,423	59,949	27,912	178,657	177,827	83,750
June	288,761	971,489	61,919	28,873	179,068	178,094	79,191
July	270,087	971,514	61,089	27,722	187,042	185,990	87,158
Aug.	277,175	972,357	59,810	27,668	187,327	186,254	84,051
Sept.	295,443	977,462	61,009	27,867	194,531	193,616	84,964
Oct.	278,756	976,877	60,797	28,112	193,102	191,983	80,808
Nov.	274,539	972,427	59,211	27,928	186,608	185,606	79,138
Dec.	281,646	989,779	60,434	27,445	187,164	186,170	80,292
2019 - Jan.	265,104	995,600	59,930	27,542	190,075	188,967	83,058
Feb.	266,731	1,001,184	60,571	28,087	202,974	202,039	81,317
Mar.	286,800	1,005,519	62,078	28,291	218,229	217,262	94,011
Apr.	(283,176)	(1,006,993)	(62,482)	(28,973)	(216,441)	(215,704)	(95,576)

	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
2017	383	15,164	3,213	1,746	105,605	65,765
2018 - Apr.	205	20,394	3,137	1,632	106,064	64,310
May	169	20,830	3,044	1,651	108,669	65,471
June	133	21,444	3,248	1,673	104,717	65,075
July	96	15,673	3,256	1,664	106,472	66,645
Aug.	285	15,230	3,081	1,711	108,882	67,169
Sept.	218	15,871	3,146	1,763	109,172	67,935
Oct.	166	14,975	2,925	1,789	106,686	69,149
Nov.	185	15,266	3,190	1,840	109,711	75,018
Dec.	402	15,328	3,368	1,918	110,348	75,857
2019 - Jan.	356	15,625	3,135	2,107	109,272	72,301
Feb.	333	14,745	3,164	2,264	105,648	72,874
Mar.	286	16,109	3,274	2,420	95,131	61,869
Apr.	(263)	(15,674)	(3,134)	(2,555)	(91,235)	(59,994)

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	
2016	64,475	13,678	46,967	6,377	-78,133
2017	60,923	28,647	24,768	8,002	-53,421
2018 - Mar.	18,161	14,692	1,825	2,944	-1,318
Apr.	-541	-6,419	5,923	-1,250	-4,281
May	6,669	4,984	-2,958	5,102	-4,416
June	17,295	12,660	1,995	5,652	-4,940
July	-24,606	-18,625	-1,934	-4,579	-2,017
Aug.	2,059	7,034	-512	-4,882	-1,780
Sept.	25,152	18,238	6,488	1,995	-4,627
Oct.	-13,813	-16,811	-607	692	-4,886
Nov.	-11,005	-4,195	-6,210	-279	-3,153
Dec.	25,637	7,137	18,103	3,674	6,764
2019 - Jan.	-12,610	-19,061	3,775	-1,303	-66
Feb.	7,373	1,586	6,757	1,013	-2,926
Mar.	25,541	18,800	5,656	2,931	3,037
Apr.	(2,223)	(-3,620)	(2,561)	(-1,665)	(-1,742)

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
2017	1,059,756	67,687	147,537	124,117	299,176	114,733	113,946
2018 - Apr.	1,073,576	59,798	147,176	121,480	300,594	110,159	108,042
May	1,083,938	58,351	141,462	115,730	300,162	123,243	121,519
June	1,101,351	57,260	138,061	112,477	300,313	139,781	138,675
July	1,077,309	55,695	146,499	120,914	300,418	137,777	135,738
Aug.	1,079,979	54,557	144,620	119,358	301,104	139,722	137,569
Sept.	1,106,157	53,569	141,968	116,334	301,490	139,253	137,946
Oct.	1,093,802	52,039	139,612	114,108	301,332	133,026	131,561
Nov.	1,083,815	51,131	140,228	114,965	301,789	145,142	143,629
Dec.	1,109,802	50,924	143,222	117,912	301,728	148,999	147,898
2019 - Jan.	1,092,558	52,432	146,820	116,373	304,368	134,466	132,588
Feb.	1,097,618	53,196	147,945	116,820	304,841	140,623	138,640
Mar.	1,122,389	53,671	149,461	115,546	304,711	136,934	135,409
Apr.	(1,124,246)	(52,857)	(146,732)	(112,360)	(304,600)	(138,490)	(136,439)

	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			
2017	10,824	5,933	2,895	202	627	39,840
2018 - Apr.	10,850	10,396	3,273	202	626	41,754
May	11,111	10,356	3,330	202	676	43,198
June	12,461	9,680	3,491	203	644	39,642
July	11,616	4,907	3,507	202	440	39,828
Aug.	10,933	5,177	3,526	203	449	41,712
Sept.	11,989	4,747	3,546	206	490	41,237
Oct.	10,832	4,693	3,581	207	518	37,537
Nov.	11,543	4,508	3,589	209	609	34,693
Dec.	11,524	4,938	3,598	210	724	34,491
2019 - Jan.	11,738	5,150	3,388	212	713	36,971
Feb.	10,906	5,102	3,580	214	683	32,774
Mar.	12,254	5,160	3,557	214	881	33,262
Apr.	(11,710)	(5,333)	(3,542)	(215)	(807)	(31,241)

	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	
2017	12,079	329,764	137,525	63,035	64,564	2,091,053
2018 - Apr.	6,597	316,371	126,983	62,698	60,489	2,081,372
May	5,030	316,927	130,031	65,202	62,913	2,097,985
June	4,805	312,039	126,306	65,202	62,547	2,119,732
July	4,565	311,076	125,381	66,692	63,474	2,093,838
Aug.	3,172	310,964	124,340	66,922	63,414	2,096,117
Sept.	2,521	306,448	120,523	66,172	62,788	2,113,622
Oct.	2,453	301,493	117,691	66,283	61,943	2,081,124
Nov.	1,617	292,743	108,980	60,218	57,866	2,071,616
Dec.	3,252	296,437	109,780	61,931	56,699	2,109,850
2019 - Jan.	5,164	294,603	107,692	62,681	57,040	2,088,583
Feb.	4,984	291,829	106,810	63,075	56,958	2,094,294
Mar.	4,944	297,623	108,699	65,967	59,532	2,125,062
Apr.	(4,963)	(295,671)	(105,047)	(65,321)	(59,396)	(2,120,406)

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
2017	535,255	392,413	306,357	194,106	66,451	5,023	214,476	73,423
2018 - Apr.	547,426	419,211	332,912	197,708	67,212	4,665	195,914	61,359
May	524,639	436,026	343,969	197,377	66,915	4,295	213,945	79,974
June	515,851	429,524	340,094	195,876	67,741	4,251	216,052	71,425
July	492,507	422,486	333,303	199,239	65,681	4,283	212,985	74,136
Aug.	499,517	431,290	341,972	196,397	65,766	4,269	210,210	73,254
Sept.	527,600	437,082	350,465	195,316	65,918	4,214	212,877	72,155
Oct.	521,834	426,077	327,401	193,174	65,828	4,301	191,679	54,648
Nov.	474,039	385,438	287,410	193,254	65,865	4,281	209,233	74,008
Dec.	483,478	394,774	298,218	199,180	65,289	4,323	216,236	69,963
2019 - Jan.	457,076	393,805	302,541	201,970	64,780	4,160	230,554	91,787
Feb.	457,758	384,882	295,477	200,084	64,813	4,250	218,970	81,605
Mar.	494,491	394,244	322,430	202,355	64,576	4,187	219,942	79,820
Apr.	(471,997)	(386,419)	(316,886)	(201,296)	(64,996)	(4,324)	(237,190)	(101,807)

	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
2017	726,729	534,399	86,234	8,448	78,957	78,695	26,155
2018 - Apr.	734,771	538,511	86,039	8,346	83,728	83,463	25,583
May	732,349	538,725	86,708	8,251	86,468	86,203	25,555
June	703,605	537,020	83,971	8,109	85,160	84,895	27,222
July	705,437	537,823	83,810	8,057	86,370	86,080	28,728
Aug.	696,361	536,426	83,393	8,038	85,842	85,553	30,120
Sept.	694,969	537,083	82,958	8,026	84,042	83,751	27,880
Oct.	692,500	539,458	82,821	8,028	87,194	86,879	25,121
Nov.	696,772	540,256	82,812	8,081	87,904	87,589	26,019
Dec.	678,503	537,926	80,392	7,931	87,022	86,641	26,404
2019 - Jan.	679,204	538,433	80,193	8,029	87,453	87,072	25,567
Feb.	676,956	539,242	79,997	7,992	96,267	95,865	26,476
Mar.	665,190	539,981	79,215	7,856	99,706	99,301	33,508
Apr.	(668,468)	(541,204)	(79,144)	(7,697)	(106,415)	(106,009)	(34,171)

	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
2017	327	14,229	10,794	456	101,412	71,893
2018 - Apr.	274	15,150	9,684	492	107,284	77,104
May	235	14,953	13,261	501	110,389	79,497
June	264	15,270	14,025	523	111,808	81,324
July	178	15,212	14,232	513	112,995	82,469
Aug.	175	15,253	14,078	514	113,055	81,987
Sept.	184	15,749	14,469	527	107,995	76,519
Oct.	184	15,986	11,807	530	109,489	78,365
Nov.	185	15,783	11,194	532	108,800	77,754
Dec.	196	15,777	11,421	534	105,776	73,556
2019 - Jan.	180	15,727	11,102	525	104,025	71,522
Feb.	179	16,103	10,912	529	103,162	70,475
Mar.	180	16,625	10,741	516	97,407	64,703
Apr.	(175)	(16,746)	(10,288)	(533)	(93,784)	(62,411)

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	
2016	-1,737	-11,502	7,552	6,006	6,181	-4,635	2,179
2017	-15,026	-33,275	10,522	7,673	7,754	-4,904	7,172
2018 - Mar.	6,655	-712	3,140	1,323	1,211	606	4,537
Apr.	719	3,229	891	628	252	11	-3,540
May	-1,030	-2,984	2,283	883	1,505	-105	41
June	-21,293	-27,740	-4,177	1,031	143	-5,350	10,685
July	-2,044	2,412	1,268	908	1,193	-833	-5,713
Aug.	-11,740	-8,145	-1,706	-92	-830	-784	-1,870
Sept.	3,242	-799	322	215	1,164	-1,056	3,773
Oct.	-3,240	-1,966	2,373	1,257	1,033	83	-3,735
Nov.	4,649	4,909	1,555	956	653	-54	-1,795
Dec.	-10,785	-17,264	-4,641	20	-276	-4,384	11,072
2019 - Jan.	-4,861	2,281	514	557	151	-194	-7,485
Feb.	-2,278	-1,810	701	712	592	-602	-1,248
Mar.	-6,973	-10,092	421	1,275	313	-1,167	2,774
Apr.	(37)	(3,547)	(1,078)	(1,038)	(417)	(-376)	(-4,718)

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
2016	1,889,462	613,618	251,443	1,024,401	775,814	260,794	160,272	354,748
2017	1,835,867	578,095	263,431	994,341	726,729	239,925	163,422	323,382
2018 - Mar.	1,845,460	584,732	266,902	993,826	731,802	244,720	166,459	320,623
Apr.	1,833,166	571,795	269,023	992,349	734,771	248,384	167,283	319,104
May	1,848,564	585,544	270,754	992,266	732,349	243,785	168,844	319,720
June	1,816,623	567,156	263,348	986,119	703,605	228,916	162,666	312,022
July	1,817,316	571,776	265,455	980,086	705,437	232,447	164,282	308,708
Aug.	1,800,860	556,103	265,194	979,563	696,361	224,557	163,289	308,515
Sept.	1,801,362	552,034	267,620	981,709	694,969	221,246	165,054	308,669
Oct.	1,777,788	527,881	269,316	980,592	692,500	220,156	165,127	307,217
Nov.	1,800,555	548,266	270,296	981,992	696,772	223,368	166,429	306,975
Dec.	1,789,781	551,457	266,489	971,836	678,503	217,080	162,611	298,812
2019 - Jan.	1,807,323	569,373	266,824	971,125	679,204	218,268	162,998	297,939
Feb.	1,792,304	552,495	267,222	972,587	676,956	215,703	163,103	298,150
Mar.	1,783,301	548,804	265,235	969,263	665,190	208,117	162,271	294,802
Apr.	(1,804,318)	(570,435)	(264,693)	(969,190)	(668,468)	(212,554)	(161,621)	(294,292)

	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
2016	624,163	3,092	26,858	56,562	2,408	367,111	49,965	20,342	97,825
2017	629,082	3,104	29,500	62,333	2,548	372,876	45,926	19,517	93,277
2018 - Mar.	632,122	2,795	30,257	64,016	2,520	374,141	46,146	19,449	92,798
Apr.	632,896	2,843	30,438	64,400	2,558	374,329	45,994	19,864	92,471
May	633,683	2,943	30,546	65,066	2,597	374,186	45,912	20,191	92,243
June	629,099	2,963	30,713	65,896	1,726	374,962	44,232	18,702	89,905
July	629,690	3,022	30,903	66,304	1,894	375,955	43,689	18,651	89,271
Aug.	627,857	2,986	30,772	66,375	2,075	374,919	43,474	18,366	88,890
Sept.	628,067	2,830	30,819	66,693	2,092	376,035	42,856	18,157	88,586
Oct.	630,307	2,941	31,198	67,420	2,146	376,996	43,389	18,000	88,218
Nov.	631,148	3,064	31,483	67,953	1,928	377,446	43,662	17,710	87,903
Dec.	626,250	3,266	31,459	67,784	1,856	377,198	41,328	17,035	86,323
2019 - Jan.	626,655	3,001	31,726	68,326	1,858	377,299	41,526	16,941	85,977
Feb.	627,231	2,818	31,921	69,011	1,870	377,849	41,057	16,906	85,799
Mar.	627,052	3,004	32,253	69,766	1,879	378,127	41,023	16,342	84,658
Apr.	(628,045)	(3,127)	(32,543)	(70,380)	(1,877)	(378,516)	(41,024)	(16,186)	(84,393)

Table 1.9

Access to data:
ATECO100

Loans by branch of economic activity: residents of Italy

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

Branches of economic activity		March 2019			April 2019		
		Producer households	Non-financial corporations	Total	Producer households	Non-financial corporations	Total
Agriculture, forestry and fishing	***A***	22,936	17,994	40,929	(22,944)	(18,044)	(40,988)
Mining and quarrying	***B***	33	2,680	2,713	(32)	(2,829)	(2,862)
Manufacturing	***C***	5,548	184,946	190,494	(5,582)	(186,702)	(192,284)
Food, beverages and tobacco products	***1000061***	1,011	30,190	31,201	(1,003)	(29,963)	(30,966)
Textiles, clothing and leather products	***1000062***	697	16,761	17,458	(714)	(16,971)	(17,685)
Wood and wood products and furnishings	***1000066***	732	9,777	10,509	(737)	(9,900)	(10,637)
Paper, paper products and printing	***1000063***	242	7,934	8,176	(243)	(8,023)	(8,266)
Refined petroleum products, chemical products and pharmaceuticals	***1000067***	106	15,356	15,463	(110)	(15,861)	(15,971)
Rubber and plastic products	***22***	111	10,005	10,116	(112)	(10,191)	(10,303)
Basic metals, fabricated metal products and non-metallic mineral products	***1000068***	1,341	46,718	48,059	(1,349)	(47,180)	(48,529)
Electronics products, electrical and non-electrical equipment and apparatus	***1000069***	230	11,514	11,744	(231)	(11,734)	(11,965)
Machinery and equipment	***28***	216	20,712	20,928	(216)	(21,023)	(21,240)
Motor vehicles and other transport equipment	***1000060***	89	8,657	8,745	(89)	(8,403)	(8,491)
Other products of manufacturing	***1000070***	773	7,323	8,096	(778)	(7,454)	(8,232)
Electricity, gas, steam and air conditioning supply	***D***	95	21,475	21,570	(95)	(21,509)	(21,604)
Water supply, sewerage, waste management and remediation activities	***E***	112	8,046	8,158	(110)	(8,127)	(8,237)
Construction	***F***	6,879	82,388	89,266	(6,892)	(82,449)	(89,341)
Wholesale and retail trade, repair of motor vehicles and motorcycles	***G***	16,136	114,186	130,322	(16,020)	(114,955)	(130,975)
Transportation and storage	***H***	2,018	32,296	34,314	(2,016)	(33,225)	(35,240)
Accommodation and food service activities	***I***	4,923	27,952	32,875	(4,884)	(27,936)	(32,819)
Information and communication	***J***	651	15,998	16,649	(650)	(16,137)	(16,787)
Real estate activities	***L***	1,828	81,878	83,706	(1,816)	(81,552)	(83,368)
Professional, scientific and technical activities	***M***	8,258	37,767	46,025	(8,303)	(37,876)	(46,180)
Administrative and support service activities	***N***	1,174	15,970	17,144	(1,173)	(15,908)	(17,081)
All remaining activities	***1000073***	8,624	21,617	30,241	(8,627)	(21,218)	(29,845)
All branches	***1004999***	**79,215**	**665,190**	**744,406**	**(79,144)**	**(668,468)**	**(747,612)**

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
2016	189,622	65,932	188,718	3,667	65,691	119,360	27,825	62,825	28,710
2017	237,615	113,715	236,659	4,527	105,506	126,626	29,555	63,552	33,519
2018 - Mar.	237,369	114,125	236,571	3,622	106,755	126,194	29,985	61,857	34,351
Apr.	246,350	124,890	245,535	3,727	114,458	127,350	30,469	61,631	35,251
May	244,698	124,595	243,881	4,019	115,099	124,764	30,300	59,080	35,384
June	261,592	135,148	260,747	4,072	122,195	134,480	30,306	66,408	37,767
July	265,041	138,901	263,836	4,199	126,087	133,550	30,474	64,723	38,353
Aug.	263,892	139,448	263,020	4,206	126,002	132,811	30,020	64,230	38,561
Sept.	262,898	140,681	262,036	4,150	127,071	130,814	30,271	62,150	38,394
Oct.	267,271	141,870	266,272	4,146	131,534	130,592	31,284	60,364	38,944
Nov.	270,370	145,055	269,429	4,266	133,700	131,463	32,470	59,673	39,321
Dec.	277,217	153,053	276,187	4,434	139,037	132,716	33,074	59,413	40,229
2019 - Jan.	278,355	154,347	277,310	4,475	138,883	133,953	33,092	60,330	40,531
Feb.	274,657	152,813	273,671	4,564	136,962	132,145	32,295	59,842	40,007
Mar.	276,146	155,048	275,149	4,569	137,635	132,945	32,590	60,144	40,211
Apr.	(278,621)	(154,654)	(277,598)	(4,572)	(140,117)	(132,910)	(32,640)	(59,799)	(40,471)

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
2016	66,004	57,580	65,671	2,896	39,226	23,550	3,842	3,509	16,199
2017	96,156	86,453	95,589	3,552	63,745	28,293	3,976	3,580	20,737
2018 - Mar.	95,611	86,654	95,075	2,614	63,930	28,531	3,957	3,464	21,111
Apr.	95,764	86,747	95,216	2,623	64,059	28,534	4,018	3,392	21,123
May	96,167	86,678	95,608	2,901	63,944	28,763	4,470	3,281	21,013
June	130,249	120,202	129,656	3,345	90,337	35,974	4,447	4,653	26,873
July	132,269	121,992	131,318	3,385	91,614	36,320	4,542	4,457	27,322
Aug.	132,845	122,569	132,224	3,398	92,196	36,630	4,521	4,461	27,648
Sept.	136,276	126,054	135,660	3,396	94,979	37,284	4,783	4,448	28,054
Oct.	137,340	126,886	136,611	3,421	95,909	37,281	4,693	4,434	28,154
Nov.	140,924	130,594	140,256	3,558	98,639	38,059	4,678	4,607	28,774
Dec.	155,209	144,111	154,543	3,783	109,208	41,551	5,143	5,922	30,487
2019 - Jan.	154,735	143,640	154,052	3,811	108,772	41,469	5,112	5,885	30,471
Feb.	153,141	142,125	152,485	3,903	107,558	41,024	5,064	5,860	30,101
Mar.	162,606	151,296	161,939	4,035	114,278	43,626	5,079	6,805	31,742
Apr.	(162,147)	(150,953)	(161,481)	(4,029)	(113,943)	(43,509)	(5,079)	(6,766)	(31,664)

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	
2016	18,988	13,689	4,421	917	432	3,072	877
2017	43,404	34,572	7,367	597	991	5,779	1,465
2018 - Mar.	-58	-15	-45	-92	-26	73	3
Apr.	299	273	6	70	-68	4	20
May	533	3	247	458	-109	-102	285
June	32,545	25,468	6,584	19	1,297	5,268	493
July	2,903	1,951	827	122	-155	860	125
Aug.	961	645	303	-17	7	313	14
Sept.	4,096	3,071	1,024	225	275	524	..
Oct.	1,697	1,338	256	-42	-12	310	103
Nov.	3,015	2,246	639	51	177	412	130
Dec.	15,505	12,661	4,789	185	1,272	3,333	-1,945
2019 - Jan.	-375	-341	-63	-19	-34	-10	28
Feb.	110	80	-103	-76	-20	-6	132
Mar.	8,516	5,943	2,459	49	909	1,500	114
Apr.	(-133)	(-71)	(-66)	(-25)	(-35)	(-5)	(3)

Table 1.13

Access to data: **BSID0100**

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

(percentage changes, seasonally-adjusted data)

	Total deposits of other domestic sectors (net of CCP)				Debt securities issued
		of which:			
		Non-financial corporations	Households	Other financial institutions	
2016	7.4	25.9	6.4	5.0	-27.0
2017	4.8	17.2	1.1	22.2	-23.9
2018 - Mar.	3.5	1.4	1.6	35.9	-11.8
Apr.	-1.6	-10.7	3.9	-21.2	-18.7
May	11.3	8.4	4.5	121.3	-18.8
June	4.9	19.9	2.2	9.8	-22.2
July	-0.8	-6.4	2.6	-9.6	-9.4
Aug.	2.9	10.9	3.1	-20.8	-9.0
Sept.	2.5	6.3	3.0	-0.1	-15.6
Oct.	1.6	-17.1	4.9	3.6	-21.7
Nov.	-2.2	-8.7	-0.4	-2.6	-15.4
Dec.	-2.6	-12.0	-0.9	24.3	46.0
2019 - Jan.	9.1	11.0	8.3	10.3	1.1
Feb.	5.5	8.4	4.6	25.8	-11.6
Mar.	6.7	15.7	3.9	23.0	8.0
Apr.	(4.0)	(2.4)	(3.6)	(-16.3)	(-9.3)

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)				Holdings of securities other than shares	
		of which:				
		Non-financial corporations	Households	Other financial institutions	One-month percentage changes	12-month percentage changes
2016	2.2	1.3	2.7	5.2	-1.5	-1.7
2017	7.3	-0.1	2.7	115.9	40.4	-7.1
2018 - Mar.	0.8	-1.3	2.9	5.1	-4.1	-9.7
Apr.	1.7	0.4	2.8	3.7	7.6	-8.6
May	0.4	-2.3	2.6	7.9	52.5	-2.6
June	4.1	-1.2	2.7	49.3	49.4	5.1
July	0.2	0.7	2.5	-12.1	31.2	6.5
Aug.	0.9	-0.5	2.5	1.6	5.8	7.3
Sept.	2.1	2.4	2.5	-1.1	7.1	8.2
Oct.	0.5	-1.4	2.7	0.2	16.9	13.3
Nov.	0.1	0.4	2.5	-11.8	18.0	17.2
Dec.	1.5	-0.1	2.4	7.3	-3.4	13.6
2019 - Jan.	0.3	-0.9	2.4	-1.7	7.0	13.7
Feb.	1.0	-0.2	2.6	-0.4	8.3	15.1
Mar.	-0.8	-2.0	2.6	-10.1	-3.5	15.2
Apr.	(0.3)	(-1.2)	(2.4)	(-2.0)	(2.9)	(14.7)

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		
2016	143,226	37,085	16,045	577	..	3,450
2017	117,054	33,234	13,761	527	..	2,420
2018 - Mar.	114,084	33,068	13,630	504	..	2,328
Apr.	114,472	33,282	13,671	503	..	2,397
May	114,559	31,597	13,697	470	..	2,366
June	90,134	27,629	11,302	347	..	1,944
July	87,159	26,685	10,922	338	..	1,946
Aug.	86,206	26,553	10,849	338	..	1,888
Sept.	83,573	25,695	10,636	340	..	1,813
Oct.	81,899	25,579	10,543	333	..	1,765
Nov.	80,025	24,829	10,256	330	..	1,603
Dec.	67,276	21,988	8,156	283	..	1,495
2019 - Jan.	67,555	22,147	8,165	282	..	1,546
Feb.	67,478	22,183	8,152	285	..	1,654
Mar.	61,486	20,538	7,742	259	..	1,508
Apr.	(61,739)	(20,672)	(7,767)	(260)	(..)	(1,507)

	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	
2016	451	200,383	200,835	10,778	18,211	86,572
2017	449	166,995	167,445	-18,935	37,294	64,093
2018 - Mar.	444	163,615	164,059	1,498	-48	52,791
Apr.	447	164,325	164,772	1,204	192	50,866
May	447	162,690	163,137	777	50	50,821
June	451	131,356	131,807	-29,890	31,744	42,787
July	451	127,050	127,501	-3,235	2,566	40,126
Aug.	450	125,834	126,285	-22	632	40,490
Sept.	459	122,057	122,516	-3,006	4,231	40,221
Oct.	464	120,119	120,584	-1,117	1,469	38,256
Nov.	468	117,044	117,512	-1,742	3,022	38,269
Dec.	465	99,198	99,662	-16,606	16,616	31,873
2019 - Jan.	470	99,694	100,164	815	-379	33,512
Feb.	433	99,751	100,185	641	-70	33,640
Mar.	439	91,532	91,972	-6,948	8,061	31,706
Apr.	(436)	(91,946)	(92,382)	(754)	(-93)	(32,602)

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		March 2019			April 2019		
		Producer households	Non-financial corporations	Total	Producer households	Non-financial corporations	Total
Agriculture, forestry and fishing	*A*	1,825	1,458	3,283	(1,829)	(1,459)	(3,288)
Mining and quarrying	*B*	7	220	227	(7)	(198)	(205)
Manufacturing	*C*	799	12,955	13,754	(801)	(12,976)	(13,777)
Food, beverages and tobacco products	*1000061*	170	1,564	1,734	(169)	(1,577)	(1,746)
Textiles, clothing and leather products	*1000062*	130	1,874	2,004	(131)	(1,875)	(2,006)
Wood and wood products and furnishings	*1000066*	122	1,445	1,567	(122)	(1,445)	(1,567)
Paper, paper products and printing	*1000063*	28	534	562	(28)	(537)	(565)
Refined petroleum products, chemical products and pharmaceuticals	*1000067*	7	345	352	(8)	(347)	(354)
Rubber and plastic products	*22*	13	507	520	(13)	(506)	(519)
Basic metals, fabricated metal products and non-metallic mineral products	*1000068*	200	3,725	3,925	(201)	(3,725)	(3,925)
Electronics products, electrical and non-electrical equipment and apparatus	*1000069*	22	720	742	(23)	(719)	(741)
Machinery and equipment	*28*	22	1,217	1,240	(22)	(1,218)	(1,240)
Motor vehicles and other transport equipment	*1000060*	11	480	491	(11)	(482)	(493)
Other products of manufacturing	*1000070*	73	543	616	(74)	(546)	(620)
Electricity, gas, steam and air conditioning supply	*D*	4	525	529	(4)	(520)	(523)
Water supply, sewerage, waste management and remediation activities	*E*	16	481	498	(15)	(490)	(506)
Construction	*F*	1,257	17,103	18,359	(1,259)	(17,209)	(18,468)
Wholesale and retail trade, repair of motor vehicles and motorcycles	*G*	1,906	9,971	11,876	(1,915)	(10,043)	(11,958)
Transportation and storage	*H*	204	2,104	2,308	(204)	(2,059)	(2,263)
Accommodation and food service activities	*I*	569	2,430	2,999	(569)	(2,433)	(3,003)
Information and communication	*J*	58	724	781	(58)	(724)	(781)
Real estate activities	*L*	188	9,449	9,637	(189)	(9,504)	(9,692)
Professional, scientific and technical activities	*M*	373	1,407	1,780	(373)	(1,477)	(1,850)
Administrative and support service activities	*N*	120	1,331	1,451	(122)	(1,306)	(1,428)
All remaining activities	*1000073*	416	1,328	1,745	(421)	(1,344)	(1,764)
All branches	***1004999***	**7,742**	**61,486**	**69,228**	**(7,767)**	**(61,739)**	**(69,506)**

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	*of which*: Central government	*of which*: BOTs	CCTs	BTPs	CTZs	Other securities	*of which*: bonds issued by banks	repurchases of their own securitised assets not derecognised	Total
2016	382,803	374,669	13,920	58,226	273,151	14,110	342,913	224,250	99,259	725,716
2017	331,669	323,955	10,576	50,795	234,370	13,737	192,165	64,564	104,710	523,834
2018 - Mar.	345,787	338,070	10,125	55,193	245,911	12,807	184,674	61,741	99,813	530,461
Apr.	349,359	341,667	11,466	52,601	250,571	12,990	185,687	60,489	102,389	535,047
May.........	360,713	353,096	13,468	54,270	256,987	14,702	181,332	62,913	96,026	542,045
June........	377,534	369,993	16,938	56,752	265,545	17,053	183,515	62,547	93,584	561,049
July	380,901	373,441	19,664	57,273	265,186	17,629	193,166	63,474	102,057	574,067
Aug.	372,029	364,592	20,878	56,193	256,366	17,631	192,426	63,414	101,156	564,455
Sept.	376,667	369,215	21,439	57,443	258,115	18,619	190,409	62,788	98,879	567,076
Oct.	380,374	372,967	21,322	57,845	260,404	19,870	187,310	61,943	97,306	567,684
Nov.	386,285	378,928	20,420	54,065	269,777	21,246	185,896	57,866	98,580	572,181
Dec.	375,573	368,315	14,136	55,301	270,423	15,043	190,237	56,699	101,164	565,810
2019 - Jan..........	389,281	382,036	19,962	56,629	275,277	16,503	188,863	57,040	99,546	578,144
Feb.	394,457	387,216	20,847	58,472	277,076	17,218	189,138	56,958	99,632	583,595
Mar.	394,422	387,184	20,662	59,445	275,452	18,012	191,575	59,532	98,517	585,997
Apr.	(401,953)	(394,736)	(22,608)	(60,265)	(278,174)	(20,255)	(188,395)	(59,396)	(95,430)	(590,348)

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								
	Non-financial corporations	Financial institutions	Insurance corporations and pension funds	General government	Households		Total residents	Rest of the world	Total
					Consumer households	Producer households			
2016	70,566	295,780	474,517	21,720	363,875	14,580	1,241,038	25,249	1,266,287
2017	67,422	258,690	498,537	21,568	291,452	11,679	1,149,347	23,250	1,172,597
2018 - Mar.	64,926	258,979	499,341	21,293	277,600	10,718	1,132,856	24,995	1,157,851
Apr.	64,594	247,562	499,371	20,875	274,157	10,608	1,117,165	24,794	1,141,959
May	64,136	266,371	500,959	21,272	275,910	10,606	1,139,254	23,866	1,163,120
June	63,698	263,835	503,957	22,428	277,242	10,674	1,141,834	22,076	1,163,910
July	62,774	266,984	505,472	22,414	275,287	10,641	1,143,572	21,552	1,165,124
Aug.	62,304	265,921	505,622	22,407	274,107	10,556	1,140,917	22,384	1,163,301
Sept.	63,539	260,300	511,216	22,370	273,702	10,487	1,141,615	21,603	1,163,218
Oct.	63,482	244,793	509,725	22,675	275,029	10,443	1,126,147	19,794	1,145,941
Nov.	64,435	263,820	508,833	22,795	276,669	10,682	1,147,234	20,281	1,167,515
Dec.	65,261	258,895	511,043	22,779	276,500	10,672	1,145,150	20,876	1,166,027
2019 - Jan.	62,161	283,726	510,772	22,621	277,486	10,677	1,167,442	21,598	1,189,041
Feb.	59,648	273,643	513,123	22,714	279,496	10,714	1,159,337	21,931	1,181,268
Mar.	51,969	269,648	519,241	22,630	278,173	10,271	1,151,932	19,968	1,171,900
Apr.	(51,866)	(291,908)	(519,207)	(24,052)	(281,526)	(10,268)	(1,178,826)	(20,512)	(1,199,338)

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
2016 - 2nd qtr	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 "	1,333,648	711,389	16,790	50,916	616,390	208,686	918,430	276,495	641,935
2017 - 1st qtr	1,293,707	680,293	21,826	42,534	590,846	192,719	978,110	298,907	679,202
2nd"	1,263,655	660,658	16,011	39,932	578,722	179,683	1,008,309	304,019	704,289
3rd "	1,259,539	657,528	18,819	40,276	575,504	165,837	1,023,257	321,061	702,195
4th "	1,227,127	642,999	13,455	40,615	565,809	150,828	1,036,003	316,543	719,460
2018 - 1st qtr	1,216,921	643,709	13,646	38,962	568,636	137,950	1,036,980	317,909	719,071
2nd"	1,186,238	621,643	20,007	33,682	546,596	128,972	1,041,377	311,654	729,722
3rd "	1,167,061	608,281	21,720	30,841	533,196	121,464	1,045,474	306,374	739,100
4th "	1,174,402	628,892	23,398	30,015	553,773	112,277	970,908	280,793	690,114
2019 - 1st qtr	(1,205,329)	(634,230)	(25,910)	(29,672)	(555,046)	(115,129)	(1,025,590)	(306,260)	(719,329)

Section 2

Banks:
interest rates

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
2016	1.97	1.90	1.90	2.02
2017	1.91	1.79	1.79	1.90
2018 - Apr.	1.83	1.77	1.76	1.91
May	1.83	1.72	1.71	1.93
June	1.79	1.76	1.74	1.89
July	1.79	1.78	1.75	1.92
Aug.	1.87	1.84	1.80	2.08
Sept.	1.79	1.73	1.70	1.95
Oct.	1.87	1.80	1.76	2.09
Nov.	1.90	1.78	1.76	2.01
Dec.	1.88	1.74	1.71	2.08
2019 - Jan.	1.95	1.78	1.77	1.96
Feb.	1.91	1.81	1.79	2.05
Mar.	1.82	1.73	1.69	2.04
Apr.	(1.86)	(1.78)	(1.78)	(1.85)

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
2016	1.54	1.52	2.45	1.47	2.27	3.07	2.24	1.12	1.86	1.02
2017	1.50	1.50	2.09	1.43	2.00	2.55	1.96	1.16	1.59	1.06
2018 - Apr.	1.47	1.45	2.04	1.41	1.97	2.55	1.94	1.00	1.31	0.91
May........	1.44	1.40	2.10	1.41	1.97	2.57	1.96	0.92	1.32	0.86
June.......	1.49	1.47	1.95	1.45	1.94	2.52	1.92	1.13	1.31	1.05
July........	1.49	1.46	1.97	1.45	1.95	2.57	1.94	1.14	1.30	1.06
Aug.	1.55	1.51	2.18	1.53	1.98	2.63	1.97	1.20	1.45	1.16
Sept.	1.46	1.42	2.01	1.44	1.98	2.54	1.98	1.02	1.25	0.97
Oct.........	1.53	1.46	2.10	1.50	1.96	2.61	1.95	1.13	1.37	1.09
Nov.	1.51	1.47	2.01	1.48	1.98	2.66	1.96	1.07	1.19	1.01
Dec.	1.47	1.41	1.83	1.44	1.95	2.66	1.94	1.13	1.17	1.07
2019 - Jan.........	1.47	1.45	1.75	1.44	2.03	2.71	2.01	1.04	0.95	0.95
Feb.	1.51	1.48	2.01	1.52	2.05	2.70	2.03	1.03	1.31	1.02
Mar.	1.42	1.36	2.02	1.42	2.02	2.70	2.00	0.91	1.17	0.89
Apr.	(1.46)	(1.45)	(1.85)	(1.46)	(2.02)	(2.68)	(2.00)	(1.00)	(1.06)	(0.94)

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
2016	38,104	34,546	6,666	32,335	13,850	3,241	12,051	24,254	3,424	20,284
2017	36,676	32,287	6,148	32,913	14,993	3,186	13,456	21,682	2,962	19,457
2018 - Apr.	27,776	25,823	5,405	25,016	13,529	3,187	12,259	14,247	2,218	12,757
May	32,083	29,499	5,814	28,210	15,660	3,609	14,111	16,423	2,205	14,099
June	37,027	33,899	6,810	32,699	16,700	3,590	15,167	20,327	3,220	17,531
July	36,501	33,538	7,016	31,966	15,917	3,673	14,315	20,585	3,342	17,651
Aug.	22,204	20,837	3,796	19,436	10,064	2,344	8,988	12,140	1,452	10,448
Sept.	33,965	31,527	5,536	30,325	15,481	3,250	14,090	18,485	2,286	16,236
Oct.	34,095	30,934	6,433	30,259	16,208	3,804	14,615	17,887	2,629	15,643
Nov.	31,681	28,797	6,002	28,325	15,329	3,359	14,091	16,352	2,643	14,234
Dec.	37,042	33,927	7,207	33,242	15,592	3,195	14,377	21,449	4,012	18,865
2019 - Jan.	33,486	30,633	7,765	28,628	14,687	3,544	13,181	18,799	4,221	15,447
Feb.	29,092	26,795	6,251	25,231	13,832	3,176	12,597	15,260	3,075	12,634
Mar.	34,114	31,225	6,144	29,858	15,698	3,389	14,267	18,416	2,755	15,591
Apr.	(31,190)	(28,383)	(6,617)	(25,791)	(14,068)	(3,239)	(12,447)	(17,122)	(3,377)	(13,343)

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		
2018 - Apr.	1.84	1.52	2.00	2.20	1.79
May	1.83	1.50	2.00	2.18	1.79
June	1.80	1.47	1.96	2.17	1.76
July............	1.79	1.48	1.94	2.15	1.77
Aug.	1.85	1.55	2.02	2.21	1.81
Sept.	1.80	1.51	1.93	2.16	1.77
Oct.............	1.88	1.54	2.03	2.24	1.85
Nov.	1.91	1.59	2.05	2.27	1.88
Dec.	1.89	1.52	2.06	2.26	1.88
2019 - Jan.	1.95	1.57	2.14	2.31	1.94
Feb.	1.91	1.50	2.12	2.27	1.92
Mar.	1.85	1.47	2.00	2.17	1.89
Apr.	(1.86)	(1.47)	(2.06)	(2.26)	(1.86)

	Consumer credit				
		Initial period of rate fixation		APRC	*of which:* pure new loans
		up to1 year	over 1 year		
2018 - Apr.	6.76	3.83	7.03	8.31	6.77
May	6.68	3.79	6.94	8.25	6.69
June	6.54	3.42	6.86	8.06	6.54
July............	6.67	3.36	7.03	8.17	6.68
Aug.	6.78	3.81	7.06	8.32	6.79
Sept.	6.77	3.79	7.02	8.28	6.77
Oct.............	6.59	3.74	6.86	8.08	6.61
Nov.	6.44	3.54	6.74	7.92	6.45
Dec.	6.22	3.57	6.57	7.72	6.24
2019 - Jan.	6.66	3.66	6.91	8.19	6.68
Feb.	6.65	3.55	6.92	8.17	6.66
Mar.	6.68	3.65	6.95	8.19	6.69
Apr.	(6.60)	(3.55)	(6.90)	(8.06)	(6.61)

	Loans for other purposes				
		Initial period of rate fixation		*of which:* producer households	*of which:* pure new loans
		up to1 year	over 1 year		
2018 - Apr.	2.96	2.91	3.16	3.00	3.17
May	3.04	3.02	3.13	2.89	3.43
June	2.94	2.94	2.93	2.90	3.27
July............	2.67	2.64	2.77	2.72	2.93
Aug.	3.09	3.11	3.02	2.96	3.64
Sept.	2.81	2.76	2.95	3.00	3.25
Oct.............	3.21	3.29	2.99	2.98	3.75
Nov.	3.24	3.30	3.07	2.98	3.67
Dec.	3.06	3.11	2.93	3.06	3.47
2019 - Jan.	2.95	2.87	3.21	3.13	3.64
Feb.	3.20	3.25	3.07	3.16	3.56
Mar.	3.20	3.22	3.15	3.11	3.72
Apr.	(3.01)	(3.00)	(3.04)	(3.06)	(3.64)

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	
2018 - Apr.	5,223	1,744	3,479	3,909
May	6,421	2,186	4,235	4,934
June	6,456	2,121	4,335	5,053
July	7,050	2,320	4,730	5,651
Aug.	2,684	979	1,704	1,785
Sept.	5,731	1,771	3,960	4,686
Oct.	6,592	1,992	4,600	5,183
Nov.	5,538	1,713	3,825	4,354
Dec.	5,753	1,754	3,999	4,840
2019 - Jan.	4,552	1,466	3,086	3,641
Feb.	4,764	1,595	3,170	3,799
Mar.	6,436	1,788	4,648	4,326
Apr.	(4,919)	(1,683)	(3,236)	(3,869)

	Consumer credit			
		Initial period of rate fixation		*of which*: pure new loans
		up to1 year	over 1 year	
2018 - Apr.	3,212	273	2,939	3,191
May	4,017	330	3,687	3,995
June	3,704	353	3,351	3,684
July	3,475	336	3,139	3,454
Aug.	2,392	205	2,186	2,378
Sept.	3,148	247	2,902	3,135
Oct.	3,955	340	3,615	3,919
Nov.	3,595	333	3,262	3,576
Dec.	2,572	301	2,271	2,552
2019 - Jan.	3,585	276	3,309	3,554
Feb.	3,694	300	3,394	3,669
Mar.	3,968	326	3,642	3,936
Apr.	(3,711)	(328)	(3,382)	(3,677)

	Loans for other purposes				
		Initial period of rate fixation		*of which*: producer households	*of which*: pure new loans
		up to1 year	over 1 year		
2018 - Apr.	3,006	2,406	600	1,004	2,509
May	3,608	2,844	765	1,289	2,858
June	3,416	2,617	799	1,212	2,736
July	3,481	2,582	899	1,222	2,800
Aug.	2,213	1,753	460	726	1,648
Sept.	2,708	2,053	655	869	2,050
Oct.	3,445	2,560	884	1,213	2,667
Nov.	2,837	2,083	754	1,146	2,264
Dec.	2,851	2,110	742	987	2,263
2019 - Jan.	2,733	2,103	630	973	1,931
Feb.	2,625	1,904	721	965	2,133
Mar.	2,865	2,136	729	1,070	2,221
Apr.	(2,807)	(2,100)	(708)	(1,027)	(2,045)

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
2016	3.28	2.26	4.77	5.16	14.26	2.50	3.51	2.37
2017	3.24	2.10	4.92	4.69	14.79	2.22	3.00	2.11
2018 - Apr.	3.18	2.07	4.83	4.82	14.84	2.18	2.95	2.06
May	3.17	2.05	4.80	4.74	14.83	2.15	2.94	2.06
June	3.14	2.04	4.78	4.62	14.82	2.12	2.86	2.05
July	3.12	2.04	4.76	4.65	14.82	2.12	2.91	2.03
Aug.	3.12	2.03	4.75	4.62	14.82	2.12	2.93	2.04
Sept.	3.11	2.02	4.75	4.57	14.84	2.08	2.85	2.00
Oct.	3.11	2.02	4.77	4.60	14.78	2.09	2.94	1.98
Nov.	3.11	2.01	4.76	4.57	14.78	2.09	2.90	1.99
Dec.	3.08	2.01	4.72	4.38	14.65	2.06	2.82	1.99
2019 - Jan.	3.09	2.00	4.76	4.57	14.69	2.11	2.98	2.00
Feb.	3.09	2.00	4.76	4.45	14.73	2.12	3.00	2.01
Mar.	3.08	2.00	4.75	4.43	14.77	2.10	2.99	1.98
Apr.	(3.08)	(1.99)	(4.76)	(4.47)	(14.79)	(2.12)	(3.05)	(1.96)

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		
2016	1.20	1.11	1.14	1.01	1.42	0.35
2017	0.56	0.70	0.71	0.70	0.31	0.35
2018 - Apr.	0.62	0.64	0.68	0.58	0.51	0.38
May	0.67	0.70	0.76	0.57	0.55	0.20
June	0.65	0.73	0.72	0.73	0.37	0.73
July	0.62	0.69	0.59	0.86	0.44	0.98
Aug.	0.69	0.73	0.64	0.85	0.52	0.28
Sept.	0.52	0.64	0.64	0.63	0.32	0.24
Oct.	0.67	0.71	0.70	0.72	0.53	0.47
Nov.	0.74	0.76	0.79	0.73	0.66	0.78
Dec.	0.79	0.85	0.86	0.82	0.64	1.53
2019 - Jan.	0.83	0.89	0.88	0.91	0.61	0.88
Feb.	0.82	0.93	0.90	0.95	0.60	0.65
Mar.	0.84	0.90	0.72	1.06	0.68	0.56
Apr.	(0.80)	(0.93)	(0.72)	(1.10)	(0.53)	(0.58)

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				
2016	0.41	0.47	0.17	0.09	1.23	1.09	0.56
2017	0.38	0.46	0.10	0.06	1.06	1.21	0.71
2018 - Apr.	0.40	0.48	0.09	0.06	0.98	1.35	1.13
May	0.40	0.48	0.09	0.06	0.97	1.39	0.74
June	0.40	0.48	0.09	0.05	0.96	1.39	1.29
July	0.40	0.48	0.09	0.05	0.97	1.40	1.49
Aug.	0.40	0.48	0.09	0.05	0.96	1.40	1.34
Sept.	0.39	0.48	0.08	0.05	0.95	1.40	1.19
Oct.	0.39	0.47	0.09	0.05	0.94	1.40	0.64
Nov.	0.38	0.45	0.09	0.05	0.93	1.32	1.07
Dec.	0.36	0.43	0.09	0.05	0.94	1.26	1.66
2019 - Jan.	0.36	0.42	0.10	0.04	1.00	1.21	1.69
Feb.	0.36	0.42	0.11	0.05	1.02	1.19	1.68
Mar.	0.34	0.39	0.12	0.05	1.00	1.12	1.82
Apr.	(0.33)	(0.38)	(0.12)	(0.05)	(1.01)	(1.09)	(1.74)

	Overnight deposits		Deposits with agreed maturity		
	Households	Non-financial corporations	Households		Non-financial corporations
			up to 2 years	over 2 years	
2016	0.08	0.12	1.02	2.01	1.14
2017	0.06	0.07	0.86	1.76	0.76
2018 - Apr.	0.06	0.06	0.79	1.52	0.75
May	0.06	0.06	0.78	1.47	0.75
June	0.05	0.06	0.76	1.45	0.77
July	0.04	0.06	0.76	1.43	0.82
Aug.	0.04	0.05	0.75	1.40	0.86
Sept.	0.05	0.05	0.74	1.37	0.82
Oct.	0.04	0.06	0.74	1.34	0.82
Nov.	0.04	0.06	0.73	1.31	0.82
Dec.	0.04	0.06	0.74	1.30	0.85
2019 - Jan.	0.04	0.05	0.76	1.44	0.89
Feb.	0.04	0.06	0.80	1.44	0.90
Mar.	0.04	0.06	0.81	1.22	1.10
Apr.	(0.04)	(0.06)	(0.83)	(1.23)	(1.07)

Banks and Money: National Data

Table 2.9

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			
2016	0.16	2.74	0.82	-0.38	0.03	-
2017	0.13	2.60	1.23	-0.39	-0.30	-
2018 - Apr.	0.12	2.53	1.75	-0.36	-0.28	-
May	0.11	2.53	0.56	-0.36	-	-
June	0.13	2.49	0.99	-0.36	-0.28	-
July	0.14	2.49	1.14	-0.36	-0.23	-
Aug.	0.13	2.50	1.91	-0.36	-0.28	-
Sept.	0.11	2.43	1.71	-0.35	-0.25	0.75
Oct.	0.11	2.42	1.25	-0.35	-0.28	0.49
Nov.	0.10	2.40	6.35	-0.36	-0.28	0.70
Dec.	0.06	2.39	1.88	-0.35	-0.25	0.45
2019 - Jan.	0.07	2.39	1.13	-0.34	-	-
Feb.	0.09	2.33	2.28	-0.35	-0.25	-
Mar.	0.10	2.32	1.42	-0.35	-	-
Apr.	(0.10)	(2.38)	(1.76)	-0.35	-0.23	-

In November 2018 the time-series of ‘Average interest rate on bond issues with initial period of rate fixation over 1 year’ reflects the issuance of a subordinated debt security with a 13% interest rate; such transaction almost entirely explains the interest rate change on the previous month.

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)*
2016	190,421	1,044,360	1,234,781	89,032	307,828	1,631,641
2017	197,736	1,122,467	1,320,203	73,621	308,475	1,702,299
2018 - Mar.	198,138	1,139,903	1,338,041	73,035	309,703	1,720,779
Apr.	198,008	1,142,803	1,340,811	70,194	309,338	1,720,343
May	199,912	1,151,870	1,351,782	68,707	308,861	1,729,350
June	201,900	1,172,538	1,374,438	66,941	309,052	1,750,431
July	203,029	1,147,067	1,350,096	60,601	309,202	1,719,898
Aug.	203,977	1,148,145	1,352,122	59,734	309,874	1,721,730
Sept.	204,306	1,178,021	1,382,327	58,317	310,110	1,750,754
Oct.	204,868	1,161,415	1,366,283	56,733	309,822	1,732,838
Nov.	205,666	1,157,591	1,363,257	55,640	310,345	1,729,241
Dec.	208,140	1,179,151	1,387,291	55,862	310,194	1,753,347
2019 - Jan.	199,710	1,162,340	1,362,050	57,583	311,868	1,731,502
Feb.	200,697	1,166,904	1,367,601	58,299	312,309	1,738,209
Mar.	201,725	1,194,747	1,396,473	58,831	312,541	1,767,844
Apr.	(202,278)	(1,196,010)	(1,398,289)	(58,190)	(312,358)	(1,768,837)

	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
2016	4,527	4,759	8,101	1,649,028	1,044,360	1,441,220	1,458,607
2017	1,414	4,006	11,380	1,719,099	1,122,467	1,504,563	1,521,363
2018 - Mar.	2,602	3,708	6,884	1,733,973	1,139,903	1,522,640	1,535,834
Apr.	2,743	3,706	6,167	1,732,959	1,142,803	1,522,335	1,534,951
May	2,401	3,412	4,872	1,740,035	1,151,870	1,529,438	1,540,123
June	1,750	3,302	4,697	1,760,180	1,172,538	1,548,530	1,558,279
July	2,479	3,161	4,460	1,729,998	1,147,067	1,516,871	1,526,971
Aug.	2,602	3,100	3,068	1,730,500	1,148,145	1,517,753	1,526,523
Sept.	1,798	2,890	2,410	1,757,852	1,178,021	1,546,448	1,553,546
Oct.	1,983	2,892	2,338	1,740,051	1,161,415	1,527,970	1,535,183
Nov.	2,121	3,068	1,487	1,735,917	1,157,591	1,523,576	1,530,252
Dec.	1,825	3,173	3,115	1,761,460	1,179,151	1,545,206	1,553,319
2019 - Jan.	2,591	2,924	4,622	1,741,639	1,162,340	1,531,791	1,541,928
Feb.	2,666	2,254	4,482	1,747,611	1,166,904	1,537,512	1,546,914
Mar.	2,406	2,289	4,418	1,776,958	1,194,747	1,566,119	1,575,233
Apr.	(2,859)	(1,927)	(4,437)	(1,778,059)	(1,196,010)	(1,566,558)	(1,575,781)

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)
2016	7,977	101,886	109,863	-31,112	-3,865	74,886
2017	7,315	81,557	88,872	-14,020	-1,148	73,704
2018 - Mar.	2,484	23,021	25,505	-2,609	-585	22,311
Apr.	-130	2,686	2,556	-2,854	-365	-663
May	1,904	8,573	10,477	-1,517	-478	8,482
June	1,988	20,660	22,648	-1,381	-194	21,073
July	1,128	-25,351	-24,223	-6,333	150	-30,406
Aug.	948	949	1,897	-874	672	1,695
Sept.	329	29,797	30,126	-1,422	236	28,940
Oct.	562	-16,202	-15,640	-1,603	-289	-17,532
Nov.	798	-3,403	-2,605	-1,460	523	-3,542
Dec.	2,474	21,634	24,108	227	-151	24,184
2019 - Jan.	-8,430	-12,803	-21,233	1,721	1,674	-17,838
Feb.	987	4,461	5,448	710	441	6,599
Mar.	1,028	27,628	28,656	518	232	29,406
Apr.	(553)	(1,273)	(1,826)	(-640)	(-183)	(1,003)

	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
2016	750	-1,143	-944	73,549	101,886	66,907	65,570
2017	-3,113	-753	3,254	73,092	81,557	66,386	65,775
2018 - Mar.	-381	-76	-373	21,481	23,021	19,827	18,997
Apr.	141	-2	-719	-1,243	2,686	-534	-1,114
May	-342	-294	-1,301	6,545	8,573	6,579	4,642
June	-651	-110	-176	20,136	20,660	19,084	18,147
July	729	-141	-236	-30,054	-25,351	-31,533	-31,181
Aug.	123	-61	-1,394	363	949	747	-585
Sept.	-804	-210	-658	27,268	29,797	28,610	26,939
Oct.	185	2	-76	-17,421	-16,202	-18,095	-17,984
Nov.	138	176	-851	-4,079	-3,403	-4,340	-4,876
Dec.	-296	105	1,628	25,621	21,634	21,710	23,147
2019 - Jan.	766	-399	1,506	-15,965	-12,803	-9,407	-7,534
Feb.	75	-670	-151	5,853	4,461	5,611	4,866
Mar.	-259	36	-27	29,156	27,628	28,378	28,127
Apr.	(452)	(-362)	(19)	(1,112)	(1,273)	(450)	(559)

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	
2016	1,649,028	59,681	154,465	282,973	483,607	921,045	127,239
2017	1,719,099	48,005	155,277	219,164	499,690	874,131	108,922
2018 - Mar.	1,733,973	64,345	152,325	209,987	514,105	876,417	106,005
Apr.	1,732,959	72,414	155,431	207,717	509,401	872,549	109,245
May	1,740,035	78,371	149,747	205,640	478,322	833,709	111,189
June	1,760,180	68,925	146,411	200,886	455,530	802,827	107,679
July	1,729,998	99,149	154,755	198,961	449,114	802,830	109,188
Aug.	1,730,500	83,512	152,847	198,749	431,720	783,316	110,891
Sept.	1,757,852	67,202	150,305	194,480	437,559	782,344	111,148
Oct.	1,740,051	68,387	148,029	189,063	433,460	770,552	108,684
Nov.	1,735,917	70,983	148,472	184,201	438,776	771,449	111,704
Dec.	1,761,460	52,976	151,383	188,876	442,563	782,822	113,713
2019 - Jan.	1,741,639	96,304	155,507	186,744	451,939	794,190	111,239
Feb.	1,747,611	85,734	156,737	184,150	448,984	789,871	107,643
Mar.	1,776,958	63,199	157,750	186,732	453,202	797,684	96,675
Apr.	(1,778,059)	(73,704)	(154,991)	(184,708)	(447,656)	(787,355)	(92,825)

	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			
2016	1,034,988	772,359	1,797,672	136,618	96,289	2,832,660	182,692	-258,358
2017	1,078,463	817,579	1,775,262	155,069	92,827	2,853,725	184,259	-287,827
2018 - Mar.	1,117,395	849,989	1,776,549	151,833	92,994	2,893,944	191,180	-304,384
Apr.	1,123,503	858,309	1,783,593	154,398	96,981	2,907,096	192,368	-312,297
May	1,112,039	847,512	1,775,325	147,603	94,708	2,887,364	198,735	-322,795
June	1,133,745	869,864	1,757,077	150,812	94,865	2,890,822	201,139	-352,349
July	1,137,057	871,958	1,763,101	160,644	94,240	2,900,158	201,495	-360,488
Aug.	1,115,972	853,634	1,748,299	159,579	93,433	2,864,271	204,770	-360,822
Sept.	1,128,851	867,433	1,752,579	159,799	94,063	2,881,430	201,560	-364,445
Oct.	1,121,942	862,756	1,741,448	156,715	92,270	2,863,390	204,226	-379,942
Nov.	1,129,715	870,411	1,747,117	159,755	92,426	2,876,832	204,061	-390,839
Dec.	1,136,417	871,752	1,740,618	165,515	92,021	2,877,035	199,577	-365,641
2019 - Jan.	1,159,553	892,623	1,732,604	164,211	92,249	2,892,157	194,325	-343,110
Feb.	1,160,233	895,157	1,731,451	165,158	92,948	2,891,684	194,320	-355,145
Mar.	1,166,813	899,702	1,723,503	165,299	93,772	2,890,316	190,479	-346,280
Apr.	(1,170,101)	(903,634)	(1,721,271)	(163,090)	(94,394)	(2,891,372)	(187,910)	(-347,338)

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	
2016	73,549	9,959	-222	-76,743	3,185	-73,780	413
2017	73,092	-11,685	8,429	-60,819	18,673	-33,717	-15,856
2018 - Mar.	21,481	-4,516	-849	-1,682	3,432	901	-985
Apr.	-1,243	8,069	3,103	-3,753	-6,142	-6,792	2,896
May	6,545	5,957	-6,161	-3,328	3,151	-6,338	1,311
June	20,136	-9,446	-3,336	-4,976	-1,618	-9,930	-3,564
July	-30,054	30,224	8,345	-2,075	-2,758	3,512	1,646
Aug.	363	-15,637	-1,909	-446	2,164	-191	1,558
Sept.	27,268	-16,310	-2,544	-4,436	1,345	-5,635	106
Oct.	-17,421	1,185	-2,279	-5,074	2,485	-4,868	-2,973
Nov.	-4,079	2,596	443	-2,575	228	-1,904	3,101
Dec.	25,621	-18,006	2,913	4,929	-2,717	5,125	2,205
2019 - Jan.	-15,965	43,328	-145	-1,772	487	-1,430	-2,398
Feb.	5,853	-10,570	1,227	-2,488	2,338	1,077	-3,774
Mar.	29,156	-22,541	-522	3,141	-1,089	1,530	-10,967
Apr.	(1,112)	(10,505)	(-2,758)	(-1,978)	(-7,136)	(-11,872)	(-3,850)

	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			
2016	99,930	109,474	13,550	10,852	3,249	113,480	21,864	-125,203
2017	55,163	56,905	9,340	22,094	645	64,503	13,532	-66,201
2018 - Mar.	5,792	3,551	7,410	-803	450	13,202	3,803	-124
Apr.	6,472	8,685	4,255	2,708	729	10,727	-2	-7,795
May	34,469	35,138	-4,201	-6,365	-130	30,268	3,162	-25,955
June	15,143	15,788	-16,961	3,303	-80	-1,818	2,332	-3,318
July	6,805	5,587	6,020	9,688	-1,806	12,825	1,259	-8,756
Aug.	2,144	4,906	-12,738	-667	-216	-10,594	2,998	-6,311
Sept.	3,112	4,032	4,852	303	395	7,964	-3,745	1,210
Oct.	3,385	5,618	-7,465	-1,684	-86	-4,080	77	-20,074
Nov.	-302	-420	7,033	3,120	63	6,731	69	-7,086
Dec.	-10,946	-16,307	-5,215	5,673	-356	-16,161	-4,250	35,356
2019 - Jan.	16,610	14,344	-6,763	-1,643	118	9,847	-5,628	19,316
Feb.	9,272	11,126	-1,194	686	230	8,078	-271	-15,221
Mar.	-2,271	-4,307	-6,632	-229	245	-8,903	-6,264	12,344
Apr.	(2,241)	(2,885)	(-2,880)	(-2,502)	(-103)	(-639)	(-1,980)	(-1,485)

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			
2016	86,558	44,217	10,169	204,239	16,050	188,189	..	..	..
2017	85,283	42,486	9,480	251,692	942	250,750	..	..	..
2018 - Apr.	85,727	42,104	9,519	250,285	403	249,883	..	..	..
May	87,912	43,926	9,684	248,055	566	247,489	..	..	..
June	84,610	44,511	10,109	246,740	892	245,848	..	..	..
July	81,992	44,659	10,114	245,210	808	244,398	..	5	..
Aug.	81,481	44,900	10,221	244,827	1,865	242,962	..	..	..
Sept.	80,586	45,037	10,242	243,086	3,788	239,298	..	..	..
Oct.	84,631	45,631	10,558	244,014	4,717	239,298	..	..	..
Nov.	84,700	46,175	10,533	243,854	4,531	239,322	..	..	..
Dec.	88,364	46,681	10,647	244,050	5,117	238,934	..	..	..
2019 - Jan.	90,813	46,694	10,692	243,298	4,344	238,954	..	..	..
Feb.	91,527	46,913	10,745	242,978	4,099	238,879	..	..	..
Mar.	91,171	48,412	10,842	242,935	4,301	238,634	..	..	..
Apr.	90,304	49,303	11,234	242,839	4,125	238,714	..	..	..
May	91,794	50,394	11,242	242,925	4,117	238,808	..	..	..

	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		
2016	1,288	336,761	18,820	44,612	1,333	7,134	58,248	794,741
2017	809	439,665	18,157	48,569	1,333	7,134	64,051	950,713
2018 - Apr.	1,081	458,865	18,426	50,084	1,333	7,134	61,087	967,659
May	952	437,023	16,783	52,284	1,333	7,134	74,508	961,442
June	1,033	444,104	16,989	53,124	1,333	7,134	72,244	963,354
July	1,007	445,586	16,878	53,364	1,333	7,134	74,420	963,116
Aug.	1,130	435,847	16,148	54,228	1,333	7,134	85,016	963,577
Sept.	1,110	445,056	16,477	54,805	1,333	7,134	78,209	964,365
Oct.	1,584	440,193	16,038	55,413	1,333	7,134	84,088	971,592
Nov.	1,327	446,932	16,294	55,162	1,333	7,134	80,070	974,514
Dec.	1,142	458,959	16,902	54,776	1,333	7,134	69,236	980,110
2019 - Jan.	1,348	463,979	17,077	47,219	1,278	6,840	68,078	978,506
Feb.	1,414	457,874	16,733	48,397	1,278	6,840	72,574	978,410
Mar.	1,878	463,247	17,050	48,996	1,278	6,840	66,932	980,620
Apr.	1,451	463,009	17,096	48,766	1,278	6,840	66,863	979,631
May	1,212	458,007	16,909	51,064	1,278	6,840	67,504	979,808

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	
2016	181,208	71,984	69,957	1,997	..	..	30	15,649
2017	188,368	142,581	109,646	32,936	..	..	..	12,793
2018 - Apr.	187,673	129,489	100,485	29,004	..	..	..	52,151
May	188,440	88,791	75,807	12,953	..	..	31	56,446
June	190,108	86,460	81,178	5,250	..	..	31	43,489
July................	191,390	69,676	58,512	11,153	..	..	11	71,946
Aug................	191,956	68,206	60,981	7,190	..	..	36	54,413
Sept...............	192,249	90,524	83,253	7,271	..	..	..	35,420
Oct.	193,028	96,522	87,572	8,910	..	..	40	31,298
Nov................	193,607	88,561	81,038	7,504	..	..	20	38,176
Dec................	198,090	88,703	80,848	7,855	..	..	..	42,270
2019 - Jan.	188,514	63,195	56,950	6,244	..	..	..	72,202
Feb................	188,844	72,865	64,718	8,147	..	..	..	60,095
Mar.	189,673	100,211	93,295	6,917	..	..	..	39,469
Apr.................	191,716	85,453	75,207	10,246	..	..	..	50,116
May	192,025	85,407	77,382	8,025	..	..	..	43,740

	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
2016	2,568	304	98,589	25,346	356,559	42,534	8,387	794,741
2017	3,304	232	91,577	25,613	439,023	47,222	7,809	950,713
2018 - Apr.	3,169	300	96,801	25,885	426,097	46,093	7,829	967,659
May	2,509	303	87,420	25,885	464,653	46,995	7,963	961,442
June	2,952	312	84,944	25,885	480,941	48,264	7,934	963,354
July................	2,706	287	81,671	25,885	471,087	48,469	7,872	963,116
Aug................	2,000	281	79,091	25,885	492,527	49,220	7,910	963,577
Sept...............	1,968	284	78,845	25,885	489,164	50,026	7,926	964,365
Oct.	1,990	277	82,227	25,885	489,532	50,833	8,031	971,592
Nov................	1,985	279	82,739	25,885	491,723	51,559	8,008	974,514
Dec................	3,358	301	87,438	25,885	481,998	52,070	7,985	980,110
2019 - Jan.	1,960	292	91,637	25,885	481,969	52,853	8,018	978,506
Feb................	1,989	364	91,753	25,885	482,836	53,779	8,053	978,410
Mar.	1,539	272	93,986	25,885	474,805	54,781	8,126	980,620
Apr.................	1,587	264	93,395	26,148	481,472	49,482	8,124	979,631
May	1,551	281	93,769	26,148	486,496	50,390	8,124	979,808

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	-

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				
6.02.2019	4,071	4,071	0.00	-	-	-	7
13.02.2019	4,074	4,074	0.00	-	-	-	7
20.02.2019	3,900	3,900	0.00	-	-	-	7
27.02.2019	4,099	4,099	0.00	-	-	-	7
6.03.2019	3,818	3,818	0.00	-	-	-	7
13.03.2019	3,807	3,807	0.00	-	-	-	7
20.03.2019	3,749	3,749	0.00	-	-	-	7
27.03.2019	4,301	4,301	0.00	-	-	-	7
3.04.2019	3,775	3,775	0.00	-	-	-	7
10.04.2019	3,732	3,732	0.00	-	-	-	7
			Longer-term refinancing operations with maturity up to 3 months				
1.11.2018	700	700	0.00	-	-	-	91
29.11.2018	1,284	1,284	0.00	-	-	-	91
20.12.2018	873	873	0.00	-	-	-	98
31.01.2019	720	720	0.00	-	-	-	84
28.02.2019	1,209	1,209	0.00	-	-	-	91
28.03.2019	927	927	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
2016	-	-	-	-	-	-
2017	-	-	-	-	-	-
2018 - Mar.	2,059,318	1,527,887	6,372	69,060	136,172	319,827
Apr.	2,051,418	1,526,500	5,772	69,846	132,886	316,414
May	-	-	-	-	-	-
June	2,105,483	1,558,429	4,246	68,977	161,803	312,028
July...........	2,073,820	1,529,983	4,040	68,759	159,973	311,066
Aug.	2,078,401	1,531,775	2,659	67,711	165,297	310,959
Sept.	-	-	-	-	-	-
Oct.	2,077,280	1,551,329	1,998	66,240	156,226	301,488
Nov.	2,070,047	1,543,310	1,333	65,155	167,512	292,738
Dec.	-	-	-	-	-	-
2019 - Jan.	2,077,494	1,548,147	4,726	70,823	159,206	294,593
Feb.	2,085,321	1,558,122	4,541	70,533	160,300	291,825
Mar.	-	-	-	-	-	-
Apr.	2,100,990	1,582,930	4,527	65,056	152,807	295,671

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
2016	Dec.	14,483	34,958	20,475	..	0.00
2017	Dec.	15,238	105,838	90,600	1	0.00
2018 - Mar.	13	14,957	93,500	78,543	..	0.00
Apr.	-	-	-	-	-	-
May	2	15,336	88,679	73,343	..	0.00
June	19	15,294	91,895	76,601	..	0.00
July...........	31	15,274	61,567	46,293	..	0.00
Aug.	-	-	-	-	-	-
Sept.	18	15,579	73,052	57,473	..	0.00
Oct.	30	15,293	86,726	71,433	..	0.00
Nov.	-	-	-	-	-	-
Dec.	18	15,297	97,543	82,246	..	0.00
2019 - Jan.	29	15,486	85,883	70,397	..	0.00
Feb.	-	-	-	-	-	-
Mar.	12	15,400	73,177	57,777	..	0.00
Apr.	16	15,482	78,427	62,945	..	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	
2017	11,981	535,763	260,557	1,575,310	78,957	327	25,479	101,412
2018 - Apr.	10,946	547,782	264,920	1,568,247	83,728	274	25,326	107,284
May	9,905	524,957	264,292	1,584,272	86,468	235	28,716	110,389
June	9,738	516,059	263,617	1,553,007	85,160	264	29,818	111,808
July	10,013	492,686	264,921	1,552,395	86,370	178	29,958	112,995
Aug.	9,680	499,701	262,163	1,538,697	85,842	175	29,844	113,055
Sept.	9,671	527,851	261,234	1,540,127	84,042	184	30,745	107,995
Oct.	9,950	521,945	259,002	1,518,787	87,194	184	28,324	109,489
Nov.	9,790	474,394	259,119	1,541,435	87,904	185	27,509	108,800
Dec.	12,212	483,894	264,469	1,525,312	87,022	196	27,733	105,776
2019 - Jan.	10,245	457,396	266,750	1,540,573	87,453	180	27,354	104,025
Feb.	9,624	458,036	264,897	1,527,407	96,267	179	27,543	103,162
Mar.	9,481	494,857	266,931	1,516,371	99,706	180	27,882	97,407
Apr.	(11,194)	(472,308)	(266,292)	(1,538,026)	(106,415)	(175)	(27,567)	(93,784)

	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	
2017	64,679	334,669	127,626	9,861	44,814	7,630	27,351
2018 - Apr.	60,589	352,393	125,204	10,673	51,399	7,466	30,349
May	63,014	363,555	118,425	10,732	55,116	7,292	31,850
June	62,586	380,240	120,974	10,735	53,783	7,582	32,552
July	63,514	383,541	129,697	10,652	51,945	8,322	32,031
Aug.	63,459	374,579	129,012	10,621	54,077	8,144	35,714
Sept.	62,825	378,678	127,622	10,895	54,310	9,306	37,088
Oct.	61,970	382,526	125,368	12,343	51,586	8,463	37,915
Nov.	57,894	388,310	128,030	12,348	46,515	8,627	37,857
Dec.	56,727	377,719	133,538	12,425	45,221	8,788	36,040
2019 - Jan.	57,066	391,081	131,823	12,845	47,727	8,986	32,308
Feb.	56,984	395,793	132,180	13,112	50,730	9,430	33,214
Mar.	59,558	395,704	132,044	13,092	49,996	9,246	33,121
Apr.	(59,396)	(403,038)	(128,999)	(13,282)	(46,290)	(9,976)	(34,639)

	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				
2017	39,327	69,228	40,723	14,274	17,311	56,693	272,639	3,716,610
2018 - Apr.	39,211	74,784	40,207	12,694	17,018	56,552	256,828	3,743,875
May	38,889	72,785	40,068	12,686	17,358	56,621	269,643	3,767,265
June	38,464	73,544	40,114	12,032	17,830	56,614	270,775	3,747,296
July	36,689	72,723	39,991	11,815	17,705	56,719	261,634	3,726,495
Aug.	36,635	72,439	40,047	11,515	17,024	56,587	269,480	3,718,492
Sept.	36,567	72,798	40,110	11,814	17,371	56,598	265,955	3,743,787
Oct.	36,509	71,822	40,100	11,574	17,498	56,811	272,577	3,721,937
Nov.	30,256	72,178	40,100	11,452	17,498	57,452	273,698	3,691,353
Dec.	30,123	72,361	40,050	11,281	17,802	57,585	263,009	3,669,283
2019 - Jan.	29,508	71,902	39,966	11,477	17,971	68,017	272,739	3,687,390
Feb.	27,111	72,353	40,302	11,478	17,692	70,623	273,516	3,691,633
Mar.	27,636	72,947	40,118	11,557	18,317	72,357	286,003	3,734,511
Apr.	(27,878)	(73,039)	(40,157)	(11,932)	(17,617)	(72,803)	(280,704)	(3,735,513)

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	
2017	643,694	41,158	1,688,889	168,715	26	20,480	105,605
2018 - Apr.	671,460	28,549	1,691,303	173,855	22	25,347	106,064
May.................	684,098	29,270	1,707,156	178,657	20	25,674	108,669
June................	675,293	33,752	1,736,767	179,068	20	26,479	104,717
July	667,134	35,007	1,717,698	187,042	18	20,672	106,472
Aug.	674,643	35,292	1,719,981	187,327	18	20,288	108,882
Sept.	679,088	40,014	1,742,437	194,531	19	20,978	109,172
Oct..................	668,730	43,582	1,719,811	193,102	25	19,830	106,686
Nov.	628,869	41,078	1,722,105	186,608	24	20,458	109,711
Dec.	639,893	20,962	1,754,676	187,164	22	20,994	110,348
2019 - Jan..................	638,671	34,256	1,730,644	190,075	22	21,201	109,272
Feb.	627,783	35,487	1,744,223	202,974	22	20,484	105,648
Mar.	636,487	34,185	1,767,166	218,229	22	22,067	95,131
Apr.	(630,122)	(34,482)	(1,766,926)	(216,441)	(20)	(21,606)	(91,235)

	Money market funds shares/ units	Debt securities issued	Capital and reserves	Other liabilities	Total
2017	4,087	341,843	437,735	264,379	3,716,611
2018 - Apr.	3,782	322,968	439,884	280,638	3,743,873
May.................	3,487	321,956	433,216	275,063	3,767,267
June................	3,320	316,844	408,633	262,402	3,747,296
July	3,178	315,641	404,353	269,281	3,726,496
Aug.	3,117	314,136	400,663	254,144	3,718,492
Sept.	2,906	308,969	400,323	245,351	3,743,790
Oct..................	2,908	303,946	398,500	264,816	3,721,937
Nov.	3,085	294,360	391,872	293,182	3,691,353
Dec.	3,189	299,689	380,251	252,096	3,669,283
2019 - Jan..................	2,931	299,768	380,526	280,025	3,687,390
Feb.	2,360	296,814	378,690	277,149	3,691,633
Mar.	2,414	302,567	375,124	281,118	3,734,511
Apr.	(2,045)	(300,633)	(374,291)	(297,711)	(3,735,513)

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