BANCA D'ITALIA
EUROSISTEMA

Statistics

Banks and money: national data

12 May 2020

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www.bancaditalia.it/statistiche/index.html

Figure 1

Bank loans to Italian residents by sector of economic activity

(12-month percentage changes)

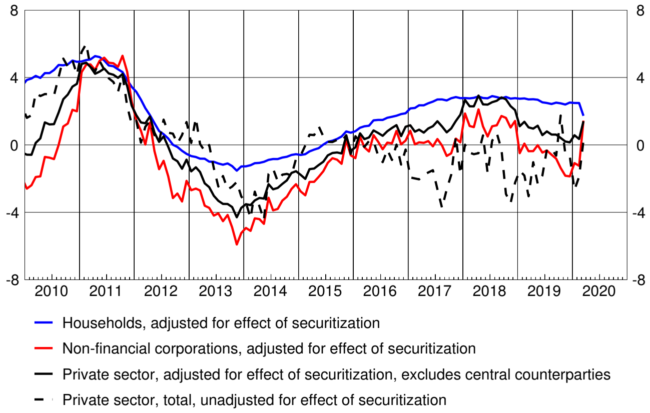
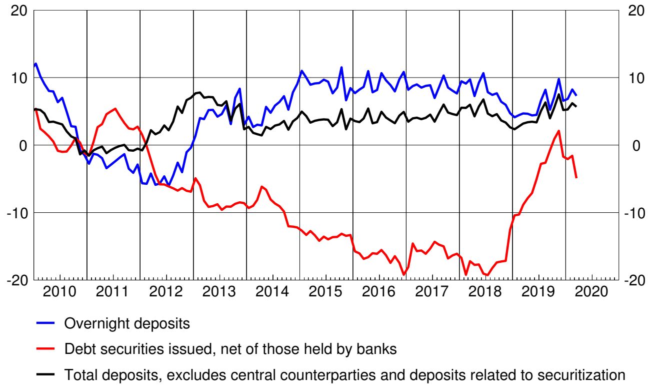


Figure 2

Funds raised from Italian residents: deposits and debt securities issued

(12-month percentage changes)



In March lending to the private sector, adjusted to take account of securitizations and other loans transferred and derecognized from banks' balance sheets, grew by 1.4 per cent on an annual basis, against 0.3 per cent in the previous month. Lending to households increased by 1.7 per cent on the same period of 2019 (agaist 2.5 in the previous month), while that to non-financial corporations increased by 1.4 per cent (against -1.2 per cent in the previous month). Private sector deposits rose by 5.7 per cent on an annual basis (against 6.2 per cent in February); bond funding growth rate decreased by 4.9 per cent, against -1.5 in the previous month. Bad debts fell by 11.1 per cent on an annual basis (-17.5 per cent in February); the variation may be affected by securitization operations.

Figure 3

Bank interest rates on euro loans by sector: new business

(per cent)

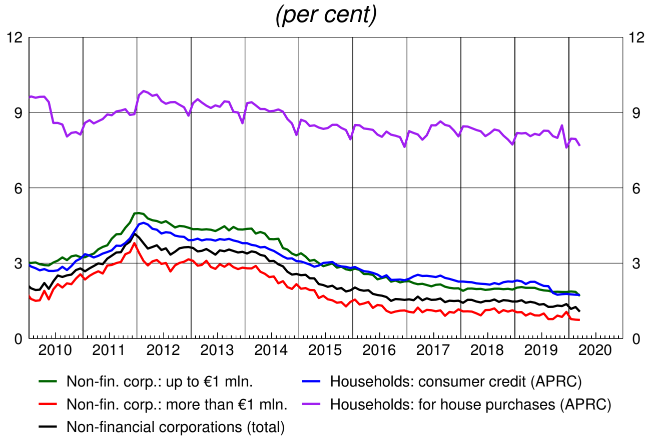
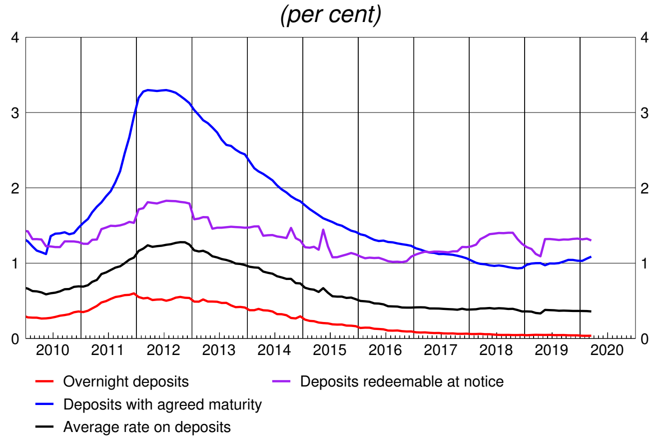


Figure 4

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 1.73 per cent (against 1.74 per cent in February), whereas those on new consumer loans came to 7.67 per cent (against 7.95 in the previous month). Interest rates on new lending to non-financial corporations amounted to 1.07 per cent (against 1.25 in the previous month); those on new loans of up to €1 million were equal to 1.69 per cent, while the rates on new loans of above that amount were equal to 0.74 per cent. Rates on the outstanding amount of deposits were equal to 0.36 per cent (same as the previous month).

Reference period: March 2020

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.

Since September 2019, due to the depletion of the volumes traded on the interbank deposit electronic market (e-MID), the three time series relating to overnight, 1-month and 3-month interbank interest rates, for which the source is the interbank deposit electronic market (e-MID), have been dropped from Table 2.9 "Other bank and interbank interest rates". The time series of interbank interest rates collected up to December 2019 can be consulted in the online Statistical Database.

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

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
2018	12,212	2,273,149	114,852	105,875	56,709	375,630	133,432
2019 - Mar.	9,480	2,277,791	128,503	96,672	59,944	394,475	131,953
Apr.	11,194	2,276,545	134,805	93,156	59,404	402,057	129,071
May	9,675	2,277,807	138,318	93,830	58,983	398,747	127,848
June	9,870	2,292,547	139,283	94,030	59,069	397,151	128,515
July	11,682	2,293,967	137,568	96,086	59,992	408,486	127,902
Aug.	9,797	2,288,380	139,005	101,548	60,152	409,316	127,215
Sept.	10,164	2,310,531	138,282	103,239	61,263	409,992	125,977
Oct.	10,217	2,341,931	133,859	100,850	61,710	404,395	128,164
Nov.	9,797	2,298,080	132,918	102,750	61,854	394,556	145,931
Dec.	12,634	2,236,233	127,074	103,302	62,425	383,816	147,981
2020 - Jan.	9,808	2,239,897	130,553	106,433	60,691	387,218	145,805
Feb.	9,532	2,239,464	132,463	106,441	61,270	390,377	144,941
Mar.	(9,562)	(2,267,715)	(143,672)	(117,935)	(59,311)	(403,753)	(143,641)

	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
2018	12,389	44,584	8,778	36,031	30,139	72,365
2019 - Mar.	12,932	49,301	9,246	33,112	27,240	72,935
Apr.	13,136	45,694	9,751	34,730	27,896	73,028
May	13,671	49,959	9,816	36,647	28,056	72,732
June	14,041	43,632	10,550	38,534	27,994	73,100
July	14,433	47,587	10,829	41,375	26,825	73,316
Aug.	14,435	52,714	10,916	43,483	26,839	73,157
Sept.	14,681	55,223	11,457	41,655	27,000	73,000
Oct.	15,049	54,753	11,675	40,815	27,087	73,203
Nov.	15,256	56,095	11,991	41,779	23,446	73,657
Dec.	15,794	58,966	12,033	41,813	23,851	74,207
2020 - Jan.	16,448	60,939	11,747	43,108	23,843	74,471
Feb.	16,455	61,805	12,127	45,090	23,703	74,734
Mar.	(16,202)	(62,190)	(12,082)	(44,296)	(23,430)	(73,401)

	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					
2018	40,050	11,336	17,752	8	57,570	262,937	3,665,798
2019 - Mar.	40,118	11,557	18,317	119	72,527	285,966	3,732,188
Apr.	40,235	12,038	18,116	114	73,001	280,109	3,734,081
May	40,138	11,901	18,018	104	73,815	285,789	3,745,853
June	40,511	12,111	18,142	109	74,409	293,543	3,767,140
July	40,213	12,349	18,373	119	75,172	296,724	3,792,997
Aug.	40,184	12,291	17,887	119	75,376	314,727	3,817,541
Sept.	40,221	15,685	18,431	105	75,606	307,132	3,839,643
Oct.	40,482	15,097	18,764	73	75,858	288,577	3,842,556
Nov.	40,591	15,234	18,875	73	76,159	293,726	3,812,766
Dec.	40,546	15,042	17,590	..	77,509	271,650	3,722,467
2020 - Jan.	40,351	14,964	17,456	..	77,694	288,004	3,749,432
Feb.	40,358	14,438	16,474	..	77,924	301,893	3,769,491
Mar.	(40,320)	(13,418)	(14,820)	(2)	(77,007)	(286,857)	(3,809,611)

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
2018	639,879	38,996	1,736,631	2,383,754	187,128	402	20,606	188,284
2019 - Mar.	636,493	52,636	1,748,805	2,405,882	219,511	286	21,795	220,496
Apr.	629,994	52,638	1,749,410	2,401,247	217,135	263	21,355	216,555
May	636,061	54,544	1,750,210	2,410,480	221,576	426	22,290	222,305
June	652,429	54,897	1,762,325	2,439,280	217,035	357	22,967	217,794
July	651,507	56,158	1,755,350	2,433,811	216,030	326	23,306	214,226
Aug.	659,730	55,912	1,777,129	2,462,633	220,354	336	22,220	215,048
Sept..............	658,775	63,407	1,762,182	2,453,837	219,240	552	23,833	217,036
Oct.	640,242	66,940	1,804,275	2,482,533	226,871	551	24,395	224,086
Nov.	609,053	66,221	1,828,422	2,474,459	225,936	460	24,022	222,806
Dec.	599,666	53,171	1,802,915	2,428,106	216,076	604	25,662	218,924
2020 - Jan.	583,831	60,988	1,790,692	2,406,579	227,292	542	26,481	228,258
Feb.	582,986	61,622	1,812,895	2,428,058	227,894	492	24,959	227,733
Mar.	(651,544)	(49,929)	(1,835,647)	(2,493,180)	(214,281)	(434)	(22,359)	(212,991)

	Deposits of the residents of the rest of the world		Debt securities issued	Capital and reserves	Remaining liabilities	Total liabilities
		of which: in euro				
2018	110,392	81,321	299,684	380,213	251,867	3,665,798
2019 - Mar.	93,859	67,686	302,567	375,150	281,087	3,732,188
Apr.	90,398	65,754	300,633	374,789	297,464	3,734,081
May	90,470	64,625	298,450	373,484	298,343	3,745,853
June	88,540	62,740	298,500	371,542	298,546	3,767,139
July	87,474	63,929	303,351	372,324	327,173	3,792,997
Aug.	87,274	63,757	302,282	368,073	324,232	3,817,541
Sept..............	88,138	63,970	303,588	370,771	349,157	3,839,643
Oct.	84,120	62,724	302,730	376,977	315,453	3,842,555
Nov.	84,695	63,644	303,208	370,483	300,265	3,812,766
Dec.	81,769	62,442	300,883	363,539	278,183	3,722,467
2020 - Jan.	81,441	64,491	298,339	358,030	321,795	3,749,432
Feb.	87,975	67,192	297,475	357,758	315,436	3,769,491
Mar.	(81,990)	(62,885)	(291,996)	(356,603)	(304,829)	(3,809,611)

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
2018	639,879	395,088	298,218	20,962	18,035	11,674	6,407	359,206	147,898
2019 - Mar.	636,493	392,497	322,831	34,185	18,451	11,414	6,847	347,709	135,409
Apr.	629,994	386,276	316,886	34,482	18,156	15,894	7,313	344,446	136,439
May	636,061	392,483	321,256	35,739	18,806	15,258	7,280	343,952	130,698
June	652,429	410,117	335,646	35,504	19,394	10,949	7,167	340,303	124,256
July	651,507	411,758	340,988	36,720	19,437	13,958	7,809	331,581	119,230
Aug.	659,730	420,436	347,365	36,832	19,079	14,925	6,624	329,544	120,588
Sept.	658,775	423,133	352,446	42,765	20,642	12,870	6,121	322,367	113,975
Oct.	640,242	404,739	336,357	46,216	20,724	14,142	7,935	355,397	146,591
Nov.	609,053	373,713	299,466	44,933	21,288	15,622	6,024	363,804	136,120
Dec.	599,666	378,465	306,972	33,075	20,096	10,624	7,068	346,061	118,063
2020 - Jan.	583,831	366,846	298,202	40,546	20,442	13,475	7,289	343,153	119,751
Feb.	582,986	366,163	298,270	41,431	20,192	14,393	6,269	343,958	121,797
Mar.	(651,544)	(378,929)	(309,693)	(30,188)	(19,741)	(12,578)	(6,960)	(348,480)	(127,315)

	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
2018	281,686	989,779	60,434	27,445	187,128	186,134	80,292
2019 - Mar.	286,939	1,005,522	62,082	28,292	219,511	218,543	95,293
Apr.	283,278	1,007,021	62,485	28,974	217,135	216,443	96,454
May	283,772	1,008,338	62,486	29,125	221,576	220,625	96,412
June	298,369	1,011,288	64,791	29,460	217,035	216,151	97,230
July	289,583	1,018,036	65,035	29,347	216,030	215,076	98,310
Aug.	304,652	1,026,059	65,785	29,539	220,354	219,475	94,576
Sept.	294,140	1,032,388	64,212	30,083	219,240	218,169	92,986
Oct.	302,035	1,028,965	65,001	30,801	226,871	225,885	97,326
Nov.	314,221	1,032,359	65,967	30,425	225,936	225,074	95,061
Dec.	301,612	1,043,634	64,152	29,764	216,076	215,101	86,993
2020 - Jan.	288,721	1,044,271	64,169	29,615	227,292	226,666	90,101
Feb.	302,046	1,050,682	65,800	29,747	227,894	227,332	90,690
Mar.	(304,349)	(1,068,417)	(65,445)	(29,418)	(214,281)	(213,909)	(92,479)

	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
2018	402	15,328	3,368	1,910	110,392	75,893
2019 - Mar.	286	16,109	3,274	2,412	93,859	60,587
Apr.	263	15,674	3,134	2,547	90,398	59,149
May	426	15,964	3,646	2,680	90,470	58,982
June	357	16,632	3,598	2,737	88,540	58,119
July	326	16,433	4,030	2,843	87,474	57,187
Aug.	336	14,711	4,526	2,982	87,274	55,820
Sept.	552	15,961	4,720	3,153	88,138	56,145
Oct.	551	16,974	4,093	3,329	84,120	53,512
Nov.	460	16,300	4,204	3,518	84,695	53,193
Dec.	604	16,708	5,399	3,555	81,769	50,153
2020 - Jan.	542	17,089	5,785	3,608	81,441	49,815
Feb.	492	15,513	5,796	3,650	87,975	55,597
Mar.	(434)	(13,132)	(5,815)	(3,412)	(81,990)	(49,301)

Access to data: [**BSIB0400**]

Deposits by sector of economic activity and debt securities issued

(flows in millions of euros)

	Deposits of other domestic sectors (net of central counterparties)				Debt securities issued, net of securities purchased by banks
		of which:			
		Non-financial corporations	Households	Other financial institutions	
2017	60,923	28,647	24,768	8,002	-53,421
2018	37,769	4,140	26,047	7,508	-34,960
2019 - Feb.	7,253	1,541	6,636	1,056	-2,925
Mar.	24,619	17,759	6,366	2,366	2,640
Apr.	2,285	-3,658	2,584	-1,588	-1,342
May	8,016	2,565	1,457	4,665	-2,096
June	16,551	14,699	5,637	615	633
July	-1,189	-8,875	6,839	-2,787	3,829
Aug.	20,678	14,996	8,933	-3,016	-1,372
Sept................	-7,967	-9,689	5,266	-972	21
Oct.	9,318	8,001	-1,869	76	-767
Nov.	16,826	12,104	3,951	1,218	-314
Dec.	-6,822	-12,495	8,846	762	-2,399
2020 - Jan.	-12,260	-12,994	464	-2,784	-958
Feb.	21,272	13,291	8,160	-73	-1,680
Mar.	(18,280)	(2,310)	(17,053)	(39)	(-5,471)

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
2018	1,109,802	50,789	143,347	117,875	301,728	148,999	147,898
2019 - Mar.	1,122,396	53,389	149,826	115,504	304,711	136,934	135,409
Apr.	1,124,246	52,596	147,634	112,802	304,600	138,490	136,439
May	1,130,932	54,241	146,526	112,158	304,717	132,599	130,698
June	1,149,706	51,868	149,539	114,427	304,638	125,968	124,256
July	1,147,671	51,145	149,031	113,443	305,439	121,501	119,230
Aug.	1,167,969	49,965	148,950	113,002	306,580	122,744	120,588
Sept.	1,163,639	48,933	149,273	112,445	305,943	115,037	113,975
Oct.	1,171,934	48,327	150,271	112,871	305,968	148,499	146,591
Nov.	1,189,858	48,076	168,312	130,464	305,453	138,012	136,120
Dec.	1,182,435	46,937	169,098	130,106	305,710	118,831	118,063
2020 - Jan.	1,166,757	47,700	167,214	128,215	308,561	120,901	119,751
Feb.	1,187,514	47,576	166,343	127,020	308,694	122,959	121,797
Mar.	(1,203,501)	(47,242)	(164,849)	(125,992)	(311,387)	(128,409)	(127,315)

	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			
2018	11,524	4,939	3,590	210	724	34,499
2019 - Mar.	12,254	5,160	3,549	214	881	33,271
Apr.	11,710	5,333	3,534	215	807	31,249
May	12,564	5,521	3,531	220	858	31,488
June	13,316	5,332	3,574	239	842	30,421
July	13,626	5,383	3,490	265	847	30,287
Aug.	12,199	5,458	3,625	290	957	31,454
Sept.	13,919	5,453	3,734	311	941	31,993
Oct.	14,262	5,536	3,846	341	944	30,608
Nov.	13,714	5,643	3,812	348	948	31,502
Dec.	13,952	6,767	3,875	744	911	31,616
2020 - Jan.	14,474	6,984	3,921	743	881	31,626
Feb.	13,069	6,723	3,935	740	965	32,377
Mar.	(10,854)	(6,258)	(3,964)	(946)	(731)	(32,689)

	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	
2018	3,252	296,432	109,726	61,931	56,709	2,109,835
2019 - Mar.	4,944	297,623	108,647	65,967	59,944	2,125,153
Apr.	4,963	295,671	104,987	65,321	59,404	2,121,046
May	5,005	293,444	103,553	65,925	58,983	2,121,648
June	5,388	293,112	104,704	65,168	59,069	2,133,942
July	6,200	297,151	103,230	66,248	59,992	2,132,036
Aug.	6,464	295,818	102,689	65,749	60,152	2,152,474
Sept.	7,682	295,907	101,653	64,599	61,263	2,142,763
Oct.	7,872	294,858	99,698	65,787	61,710	2,183,267
Nov.	8,140	295,069	98,364	65,868	61,854	2,208,885
Dec.	6,684	294,199	98,666	67,462	62,425	2,181,759
2020 - Jan.	6,813	291,525	98,687	68,235	60,691	2,168,101
Feb.	6,792	290,683	96,766	68,914	61,270	2,188,371
Mar.	(6,737)	(285,259)	(95,307)	(68,625)	(59,311)	(2,202,825)

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
2018	483,643	394,939	298,218	199,172	65,254	4,330	216,057	69,963
2019 - Mar.	494,492	394,245	322,831	202,355	64,619	4,187	219,942	79,820
Apr.	472,249	386,671	316,886	201,296	64,996	4,324	237,190	101,807
May	478,303	392,860	321,256	200,955	65,325	4,155	232,846	97,419
June	516,307	412,667	335,646	200,550	65,172	4,087	216,817	74,425
July	492,560	412,835	340,988	202,259	64,601	3,902	236,297	96,586
Aug.	498,147	420,576	347,365	203,416	64,613	3,785	237,370	100,213
Sept.	524,447	423,484	352,446	204,557	64,604	4,301	232,532	90,890
Oct.	543,030	404,940	336,357	203,023	64,655	3,789	249,920	111,240
Nov.	512,304	373,115	299,466	200,437	64,703	4,058	241,811	103,489
Dec.	480,085	378,214	306,972	191,988	62,835	4,070	235,571	90,624
2020 - Jan.	493,555	366,958	298,202	193,920	65,258	4,019	213,450	74,968
Feb.	493,625	367,866	298,270	194,188	65,296	3,841	216,036	80,736
Mar.	(490,749)	(378,488)	(309,693)	(203,086)	(64,621)	(3,821)	(225,908)	(86,762)

	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
2018	678,483	537,886	80,392	7,932	86,925	86,545	26,404
2019 - Mar.	665,144	539,981	79,215	7,856	100,441	100,036	34,653
Apr.	668,464	541,185	79,144	7,697	107,044	106,638	36,083
May	666,628	542,902	79,037	7,657	110,679	110,272	34,978
June	658,806	544,606	78,573	7,628	111,124	110,813	37,227
July	661,335	547,262	78,160	7,592	109,581	109,265	34,557
Aug.	650,122	545,786	77,538	7,602	111,020	110,703	34,507
Sept.	647,975	547,080	77,508	7,528	113,604	113,234	30,647
Oct.	643,520	548,999	77,451	7,544	108,451	107,995	34,436
Nov.	642,698	547,128	77,315	7,625	109,476	109,044	34,863
Dec.	631,239	545,920	76,994	7,532	103,175	102,816	37,527
2020 - Jan.	638,726	546,491	76,901	7,578	107,194	106,791	36,635
Feb.	635,098	547,380	76,449	7,552	108,264	107,830	35,752
Mar.	(650,439)	(545,084)	(76,476)	(7,530)	(118,410)	(118,037)	(46,089)

	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
2018	195	15,777	11,421	534	105,875	73,653
2019 - Mar.	180	16,625	10,741	516	96,672	63,968
Apr.	175	16,746	10,308	533	93,156	61,782
May	177	16,542	10,385	534	93,830	62,629
June	189	17,133	10,305	532	94,030	62,863
July	195	16,960	10,290	542	96,086	63,597
Aug.	193	17,094	10,156	541	101,548	67,375
Sept.	201	13,529	10,405	542	103,239	67,491
Oct.	203	13,192	11,467	547	100,850	65,663
Nov.	165	11,194	11,536	548	102,750	68,007
Dec.	174	11,831	11,232	662	103,302	66,513
2020 - Jan.	172	11,851	10,786	550	106,433	69,386
Feb.	175	12,652	10,811	562	106,441	65,829
Mar.	(184)	(12,842)	(11,637)	(599)	(117,935)	(77,127)

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	
2017	-15,026	-33,275	10,522	7,673	7,754	-4,904	7,172
2018	-31,559	-38,976	2,242	8,054	6,342	-12,154	5,929
2019 - Feb.	-2,263	-1,807	715	723	634	-643	-1,248
Mar.	-6,979	-10,087	407	1,270	304	-1,167	2,777
Apr.	62	3,589	1,059	1,037	371	-349	-4,720
May	1,550	-409	2,096	895	1,154	47	37
June	1,560	-6,595	1,201	573	1,032	-403	7,034
July	2,058	2,680	2,279	1,318	1,387	-427	-2,717
Aug.	-15,408	-10,739	-2,031	-346	-552	-1,132	-2,462
Sept.	5,267	-1,273	1,570	383	740	447	4,451
Oct.	-5,053	-3,906	2,228	1,186	1,227	-185	-2,863
Nov.	-2,978	-287	-2,602	839	-2,169	-1,272	-355
Dec.	-4,049	-9,585	-1,215	234	-115	-1,334	6,747
2020 - Jan.	2,148	8,142	564	337	287	-60	-6,508
Feb.	-6,000	-3,107	489	445	1,036	-993	-3,202
Mar.	(17,805)	(16,078)	(-2,118)	(-1,316)	(-362)	(-440)	(3,865)

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
2017	1,835,867	578,095	263,431	994,341	726,729	239,925	163,422	323,382
2018	1,789,506	551,356	266,325	971,826	678,483	217,076	162,611	298,795
2019 - Feb.	1,792,312	552,502	267,223	972,587	676,909	215,699	163,104	298,106
Mar.	1,783,299	548,792	265,242	969,265	665,144	208,113	162,273	294,759
Apr.	1,804,296	570,436	264,674	969,185	668,464	212,560	161,612	294,292
May	1,799,504	563,833	265,757	969,913	666,628	210,786	162,526	293,315
June	1,776,240	543,200	266,139	966,901	658,806	208,289	160,216	290,302
July	1,801,407	570,737	266,901	963,769	661,335	212,053	161,170	288,112
Aug.	1,790,233	564,236	265,384	960,613	650,122	204,628	159,308	286,186
Sept.	1,786,084	561,833	265,245	959,007	647,975	205,242	158,514	284,218
Oct.	1,798,901	573,500	265,323	960,077	643,520	202,054	158,733	282,733
Nov.	1,785,775	560,838	267,507	957,431	642,698	200,633	159,958	282,107
Dec.	1,756,149	545,148	261,182	949,819	631,239	197,514	156,769	276,957
2020 - Jan.	1,746,342	533,024	260,743	952,574	638,726	204,623	157,172	276,931
Feb.	1,745,839	529,494	262,070	954,275	635,098	199,465	158,405	277,228
Mar.	(1,776,966)	(553,825)	(267,662)	(955,478)	(650,439)	(207,295)	(163,873)	(279,272)

	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
2017	629,082	3,104	29,500	62,333	2,548	372,876	45,926	19,517	93,277
2018	626,210	3,263	31,463	67,784	1,856	377,109	41,329	17,028	86,379
2019 - Feb.	627,242	2,830	31,921	69,011	1,871	378,075	41,057	16,905	85,573
Mar.	627,052	3,004	32,253	69,766	1,880	378,353	41,015	16,347	84,434
Apr.	628,025	3,127	32,543	70,380	1,877	378,697	41,019	16,176	84,206
May	629,597	3,155	32,827	70,903	1,872	379,555	41,005	16,221	84,059
June	630,808	3,186	32,936	71,508	1,878	380,526	40,534	16,260	83,980
July	633,014	3,430	33,372	72,141	1,901	381,869	40,621	16,147	83,533
Aug.	630,926	3,332	33,124	72,135	1,907	381,295	39,897	16,022	83,215
Sept.	632,116	3,260	33,214	72,476	1,925	381,986	40,489	15,910	82,856
Oct.	633,994	3,309	33,572	73,215	1,893	383,051	40,400	15,811	82,743
Nov.	632,068	3,392	33,925	73,610	1,913	380,841	40,111	16,092	82,182
Dec.	630,446	3,711	33,734	73,598	1,720	380,862	39,841	15,774	81,206
2020 - Jan.	630,970	3,401	33,964	74,008	1,732	381,131	40,017	15,804	80,911
Feb.	631,380	3,204	34,103	74,507	1,728	382,160	38,988	15,922	80,768
Mar.	(629,090)	(2,744)	(33,459)	(74,273)	(1,738)	(381,733)	(38,842)	(15,783)	(80,518)

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		February 2020			March 2020		
		Producer households	Non-financial corporations	Total	Producer households	Non-financial corporations	Total
Agriculture, forestry and fishing	***A***	22,379	17,434	39,813	(22,367)	(17,574)	(39,940)
Mining and quarrying	***B***	31	2,399	2,430	(31)	(2,436)	(2,467)
Manufacturing	***C***	5,192	179,678	184,870	(5,194)	(185,135)	(190,328)
Food, beverages and tobacco products	***1000061***	941	29,882	30,823	(938)	(30,181)	(31,119)
Textiles, clothing and leather products	***1000062***	648	15,540	16,188	(647)	(16,597)	(17,244)
Wood and wood products and furnishings	***1000066***	663	8,859	9,522	(663)	(9,012)	(9,676)
Paper, paper products and printing	***1000063***	230	7,236	7,466	(231)	(7,267)	(7,498)
Refined petroleum products, chemical products and pharmaceuticals	***1000067***	98	16,396	16,495	(99)	(16,861)	(16,960)
Rubber and plastic products	***22***	104	9,494	9,598	(104)	(9,641)	(9,745)
Basic metals, fabricated metal products and non-metallic mineral products	***1000068***	1,232	44,486	45,719	(1,235)	(45,099)	(46,334)
Electronics products, electrical and non-electrical equipment and apparatus	***1000069***	224	11,225	11,449	(222)	(11,647)	(11,869)
Machinery and equipment	***28***	191	20,574	20,766	(191)	(21,113)	(21,305)
Motor vehicles and other transport equipment	***1000060***	94	8,196	8,290	(93)	(9,723)	(9,817)
Other products of manufacturing	***1000070***	765	7,789	8,554	(769)	(7,992)	(8,762)
Electricity, gas, steam and air conditioning supply	***D***	103	19,977	20,080	(100)	(20,304)	(20,404)
Water supply, sewerage, waste management and remediation activities	***E***	97	7,718	7,815	(95)	(7,735)	(7,830)
Construction	***F***	6,309	71,725	78,034	(6,316)	(72,738)	(79,054)
Wholesale and retail trade, repair of motor vehicles and motorcycles	***G***	14,969	106,241	121,210	(15,119)	(108,698)	(123,817)
Transportation and storage	***H***	1,916	32,722	34,638	(1,902)	(33,944)	(35,846)
Accommodation and food service activities	***I***	4,723	26,827	31,551	(4,765)	(27,760)	(32,524)
Information and communication	***J***	638	14,875	15,513	(634)	(16,739)	(17,373)
Real estate activities	***L***	1,722	74,124	75,846	(1,705)	(73,981)	(75,687)
Professional, scientific and technical activities	***M***	8,398	41,479	49,878	(8,314)	(42,201)	(50,514)
Administrative and support service activities	***N***	992	15,157	16,148	(986)	(15,674)	(16,660)
All remaining activities	***1000073***	8,979	24,742	33,721	(8,950)	(25,522)	(34,472)
All branches	***1004999***	**76,449**	**635,098**	**711,547**	**(76,476)**	**(650,439)**	**(726,915)**

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
2017	237,615	113,715	236,659	4,527	105,506	126,626	29,555	63,552	33,519
2018	280,489	156,377	279,485	4,450	141,276	133,758	33,074	59,367	41,318
2019 - Feb.	279,572	157,678	278,580	4,633	140,344	133,602	32,295	59,923	41,384
Mar.	279,689	158,549	278,689	4,633	140,020	134,035	32,590	60,225	41,220
Apr.	282,135	158,117	281,108	4,636	142,470	134,002	32,640	59,849	41,512
May	279,675	157,913	278,667	4,771	141,845	132,051	30,833	59,637	41,581
June	276,485	156,157	275,146	4,302	138,809	132,034	31,008	59,518	41,508
July	279,183	157,957	277,840	4,360	141,343	132,137	31,305	59,064	41,768
Aug.	278,833	157,896	277,436	4,351	140,801	132,283	32,019	58,679	41,585
Sept.	285,412	158,286	284,005	4,282	141,319	138,404	32,440	64,566	41,398
Oct.	301,045	162,891	299,645	5,076	150,799	143,769	33,646	67,563	42,560
Nov.	301,452	162,074	299,957	5,209	152,171	142,577	33,153	66,509	42,915
Dec.	305,068	166,065	303,460	5,628	154,205	143,628	33,255	66,527	43,846
2020 - Jan.	302,336	165,298	300,797	5,588	152,617	142,593	33,402	65,615	43,575
Feb.	298,056	165,090	296,560	5,551	151,082	139,927	32,654	63,593	43,681
Mar.	(299,772)	(164,748)	(298,260)	(5,632)	(152,295)	(140,333)	(33,261)	(63,360)	(43,712)

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
2017	96,156	86,453	95,589	3,552	63,745	28,293	3,976	3,580	20,737
2018	158,502	147,436	157,837	3,799	111,448	42,590	5,143	5,933	31,514
2019 - Feb.	158,056	146,991	157,394	3,972	110,940	42,482	5,064	5,871	31,547
Mar.	166,149	154,796	165,479	4,099	116,664	44,716	5,079	6,816	32,820
Apr.	165,661	154,416	164,991	4,093	116,296	44,601	5,079	6,777	32,745
May	165,563	154,182	164,896	4,261	116,060	44,575	5,065	6,739	32,771
June	163,242	153,583	162,247	3,802	114,095	44,350	5,046	6,759	32,544
July	166,658	155,379	165,630	3,876	117,048	44,705	5,046	6,714	32,945
Aug.	166,982	155,276	165,913	3,865	117,428	44,620	5,031	6,689	32,900
Sept.	167,531	155,957	166,454	3,798	118,023	44,633	5,019	6,670	32,944
Oct.	167,591	156,327	166,477	3,960	117,942	44,576	5,029	6,594	32,952
Nov.	173,535	159,748	172,346	4,079	119,630	48,637	5,008	9,630	33,999
Dec.	177,924	163,682	176,704	4,531	122,084	50,089	4,999	10,115	34,975
2020 - Jan.	177,253	163,138	176,034	4,503	121,724	49,807	4,910	10,019	34,878
Feb.	176,904	162,827	175,681	4,492	121,004	50,185	4,887	9,943	35,355
Mar.	(176,914)	(162,654)	(175,682)	(4,494)	(121,106)	(50,082)	(4,880)	(9,852)	(35,350)

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	
2017	43,404	34,572	7,367	597	991	5,779	1,465
2018	64,319	50,190	15,921	1,268	2,702	11,950	-1,792
2019 - Feb.	125	86	-92	-77	-20	4	131
Mar.	8,299	5,829	2,357	80	803	1,474	114
Apr.	-188	-116	-75	-28	-35	-12	3
May	708	246	275	110	15	150	187
June	762	921	241	187	26	28	-401
July	3,889	3,317	376	-5	-39	421	196
Aug.	1,617	1,406	197	-10	-3	211	14
Sept.	1,117	998	171	80	-13	105	-53
Oct.	802	533	140	-20	16	144	129
Nov.	7,126	2,624	4,309	-125	3,357	1,077	193
Dec.	9,202	5,905	2,622	212	816	1,593	676
2020 - Jan.	-252	-55	-202	-79	-70	-53	4
Feb.	319	202	136	-25	-71	231	-19
Mar.	(136)	(260)	(-139)	(-51)	(-71)	(-17)	(14)

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
2017	7.0	16.7	3.4	24.6	-23.9
2018	3.1	-0.5	3.0	28.0	46.1
2019 - Feb.	3.6	4.6	3.5	21.3	-11.5
Mar.	6.4	14.4	3.1	32.9	11.8
Apr.	5.7	9.9	4.6	-20.3	-6.9
May	9.9	9.9	7.1	41.2	-9.3
June	5.2	29.9	5.0	-28.0	0.1
July	13.3	10.5	12.8	8.0	15.4
Aug.	8.9	16.0	8.4	1.8	-6.8
Sept.	0.2	-5.8	5.6	-21.8	3.5
Oct.	6.5	18.2	3.3	-4.2	-4.2
Nov.	8.0	7.3	8.5	8.4	-2.9
Dec.	-3.9	-3.3	-2.3	-11.5	-7.5
2020 - Jan.	2.9	4.4	3.8	-6.2	-3.7
Feb.	9.2	14.2	8.1	3.3	-6.0
Mar.	(7.5)	(6.7)	(11.4)	(-29.3)	(-25.5)

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
2017	7.3	-0.4	2.7	120.0	39.3	-7.2
2018	2.3	1.1	2.6	8.2	-4.3	13.4
2019 - Feb.	1.5	-0.1	2.6	4.3	7.4	15.0
Mar.	-0.9	-1.9	2.5	-10.1	-10.1	15.0
Apr.	0.2	-1.5	2.5	-2.4	0.5	14.5
May	1.1	-0.2	2.4	3.8	-11.3	9.1
June	0.0	-1.8	2.3	-0.2	-12.3	3.9
July	1.5	-0.7	2.3	11.9	3.5	2.1
Aug.	-0.6	-2.2	2.5	-4.6	-2.2	1.2
Sept.	1.1	-1.7	2.6	5.6	3.1	0.9
Oct.	-0.2	-2.9	2.6	6.5	1.3	-0.3
Nov.	0.7	-0.8	2.6	-2.5	27.3	0.7
Dec.	-0.1	-2.0	2.6	-2.7	5.1	1.5
2020 - Jan.	2.1	1.6	2.7	2.9	-15.4	-0.9
Feb.	-0.8	-1.2	2.7	-12.6	3.4	-1.2
Mar.	(12.0)	(34.8)	(-6.9)	(0.9)	(38.9)	(2.5)

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		
2017	117,054	33,234	13,761	527	..	2,420
2018	67,276	21,988	8,156	285	..	1,495
2019 - Feb.	67,479	22,183	8,152	285	..	1,654
Mar.	61,488	20,538	7,740	259	..	1,508
Apr.	61,740	20,672	7,767	260	..	1,507
May	61,808	20,267	7,741	261	..	1,512
June	59,997	20,004	7,721	257	..	1,622
July	58,312	20,103	7,516	261	..	1,598
Aug.	57,853	20,086	7,410	257	..	1,572
Sept.	56,665	19,866	7,191	256	..	1,821
Oct.	55,963	19,686	7,116	256	..	1,852
Nov.	55,271	15,417	7,096	254	..	1,817
Dec.	50,172	13,350	6,398	210	..	1,878
2020 - Jan.	49,504	13,437	6,394	210	..	2,016
Feb.	49,103	13,524	6,305	207	..	2,138
Mar.	(48,458)	(13,491)	(6,259)	(209)	(..)	(2,128)

	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	
2017	449	166,995	167,445	-18,935	37,294	64,093
2018	465	99,199	99,664	-51,693	63,944	31,873
2019 - Feb.	433	99,752	100,186	648	-21	33,623
Mar.	439	91,532	91,971	-6,949	7,963	31,698
Apr.	436	91,947	92,384	758	-152	32,571
May	434	91,590	92,023	675	40	32,589
June	433	89,601	90,035	-740	1,431	31,833
July	439	87,790	88,230	-1,415	2,148	31,943
Aug.	440	87,178	87,617	-255	1,081	32,330
Sept.	443	85,799	86,242	-5	1,019	30,685
Oct.	356	84,873	85,229	-186	973	31,249
Nov.	400	79,854	80,254	-3,734	4,714	29,345
Dec.	387	72,007	72,394	-5,656	7,361	26,528
2020 - Jan.	388	71,561	71,949	386	-263	25,851
Feb.	388	71,278	71,665	367	205	25,926
Mar.	(401)	(70,544)	(70,945)	(223)	(30)	(26,530)

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		February 2020			March 2020		
		Producer households	Non-financial corporations	Total	Producer households	Non-financial corporations	Total
Agriculture, forestry and fishing	*A*	1,456	1,229	2,686	(1,454)	(1,221)	(2,675)
Mining and quarrying	*B*	6	150	156	(6)	(150)	(155)
Manufacturing	*C*	646	9,685	10,330	(642)	(9,547)	(10,188)
Food, beverages and tobacco products	*1000061*	142	1,238	1,380	(141)	(1,235)	(1,376)
Textiles, clothing and leather products	*1000062*	104	1,509	1,613	(105)	(1,484)	(1,588)
Wood and wood products and furnishings	*1000066*	94	1,092	1,186	(92)	(1,083)	(1,175)
Paper, paper products and printing	*1000063*	23	371	393	(22)	(368)	(390)
Refined petroleum products, chemical products and pharmaceuticals	*1000067*	5	272	278	(5)	(259)	(265)
Rubber and plastic products	*22*	10	370	381	(11)	(366)	(376)
Basic metals, fabricated metal products and non-metallic mineral products	*1000068*	164	2,734	2,898	(163)	(2,679)	(2,842)
Electronics products, electrical and non-electrical equipment and apparatus	*1000069*	18	536	554	(18)	(533)	(551)
Machinery and equipment	*28*	17	831	848	(17)	(811)	(829)
Motor vehicles and other transport equipment	*1000060*	8	319	327	(8)	(318)	(325)
Other products of manufacturing	*1000070*	61	413	474	(60)	(411)	(471)
Electricity, gas, steam and air conditioning supply	*D*	3	362	365	(3)	(354)	(358)
Water supply, sewerage, waste management and remediation activities	*E*	13	383	396	(13)	(352)	(364)
Construction	*F*	1,002	14,097	15,099	(986)	(13,965)	(14,951)
Wholesale and retail trade, repair of motor vehicles and motorcycles	*G*	1,567	7,698	9,265	(1,550)	(7,672)	(9,222)
Transportation and storage	*H*	161	1,390	1,551	(160)	(1,195)	(1,355)
Accommodation and food service activities	*I*	486	2,065	2,551	(490)	(2,034)	(2,524)
Information and communication	*J*	45	521	565	(44)	(514)	(558)
Real estate activities	*L*	138	8,221	8,359	(138)	(8,203)	(8,341)
Professional, scientific and technical activities	*M*	320	1,081	1,402	(318)	(1,028)	(1,346)
Administrative and support service activities	*N*	96	1,060	1,156	(94)	(1,040)	(1,134)
All remaining activities	*1000073*	366	1,161	1,527	(361)	(1,185)	(1,545)
All branches	***1004999***	**6,305**	**49,103**	**55,408**	**(6,258)**	**(48,458)**	**(54,717)**

Table 1.17

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	
2017	331,669	323,955	10,576	50,795	234,370	13,737	192,165	64,564	104,710	523,834
2018	375,630	368,320	14,136	55,295	270,434	15,043	190,141	56,709	101,146	565,771
2019 - Feb.	394,510	387,219	20,847	58,472	277,076	17,218	188,878	56,972	99,415	583,388
Mar.	394,475	387,187	20,662	59,445	275,443	18,012	191,897	59,944	98,476	586,373
Apr.	402,057	394,750	22,608	60,267	278,174	20,255	188,475	59,404	95,631	590,533
May.........	398,747	391,526	22,754	60,258	277,796	17,252	186,832	58,983	94,202	585,578
June........	397,151	390,000	16,647	61,750	280,769	17,198	187,584	59,069	95,947	584,734
July	408,486	401,331	18,788	65,357	287,248	16,541	187,894	59,992	95,404	596,380
Aug.	409,316	402,154	19,088	66,221	286,479	17,782	187,368	60,152	94,490	596,683
Sept.	409,992	402,443	17,410	67,388	286,221	18,406	187,240	61,263	94,305	597,231
Oct.	404,395	396,861	18,365	65,375	284,780	14,710	189,875	61,710	95,362	594,270
Nov.	394,556	387,091	16,982	60,721	282,132	13,666	207,785	61,854	111,189	602,342
Dec.	383,816	376,531	13,211	59,980	278,254	11,657	210,406	62,425	111,415	594,222
2020 - Jan..........	387,218	380,478	14,413	59,763	279,381	12,620	206,496	60,691	109,925	593,714
Feb.	390,377	383,593	15,839	62,565	277,216	13,768	206,211	61,270	109,473	596,588
Mar.	(403,753)	(397,043)	(15,866)	(63,923)	(290,394)	(12,845)	(202,952)	(59,311)	(108,652)	(606,704)

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 and pension funds	General government	Households		Total residents		
					Consumer households	Producer households			
2017	67,422	258,690	498,537	21,568	291,452	11,679	1,149,347	23,250	1,172,597
2018	65,260	258,867	511,041	22,779	276,480	10,671	1,145,099	20,876	1,165,975
2019 - Feb.	59,647	273,619	513,121	22,714	277,931	10,711	1,157,742	21,931	1,179,672
Mar.	51,968	269,631	519,238	22,630	278,129	10,267	1,151,864	20,069	1,171,933
Apr.	51,866	291,887	517,138	24,045	276,506	10,265	1,171,707	20,335	1,192,042
May	52,580	280,059	520,704	24,076	274,859	10,232	1,162,511	20,692	1,183,203
June	49,076	257,405	525,590	23,971	272,187	10,114	1,138,344	20,348	1,158,692
July	50,787	273,755	522,484	23,180	264,364	9,760	1,144,331	20,682	1,165,013
Aug.	49,549	273,414	522,253	22,938	259,798	9,621	1,137,573	20,190	1,157,763
Sept.	51,100	267,697	524,803	22,382	249,581	9,214	1,124,777	18,993	1,143,770
Oct.	52,327	279,654	523,381	22,477	247,111	9,191	1,134,141	17,573	1,151,714
Nov.	53,287	276,107	524,432	22,426	245,937	9,102	1,131,291	16,820	1,148,112
Dec.	49,269	270,633	527,292	22,142	246,626	9,265	1,125,228	17,175	1,142,403
2020 - Jan.	50,558	260,653	527,801	21,353	246,623	9,255	1,116,243	17,589	1,133,832
Feb.	52,942	258,744	527,979	21,590	243,042	8,982	1,113,279	17,026	1,130,305
Mar.	(51,235)	(261,782)	(531,331)	(23,121)	(240,451)	(8,975)	(1,116,895)	(17,533)	(1,134,427)

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
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 "	1,165,529	608,279	21,720	30,840	533,195	121,428	1,045,884	306,302	739,582
4th "	1,174,372	628,892	23,398	30,015	553,773	112,272	970,955	280,838	690,116
2019 - 1st qtr	1,205,273	634,230	25,910	29,672	555,046	115,129	1,025,645	306,282	719,363
2nd"	1,222,763	636,890	22,755	27,680	563,800	111,552	1,014,173	302,560	711,613
3rd "	1,258,105	669,959	30,375	27,267	584,213	107,582	1,037,385	310,565	726,820
4th "	1,220,228	642,753	31,126	27,786	555,592	101,937	1,076,290	317,403	758,887

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
2017	1.91	1.79	1.79	1.90
2018	1.88	1.74	1.71	2.08
2019 - Mar.	1.82	1.73	1.69	2.04
Apr.	1.86	1.78	1.78	1.85
May	1.86	1.74	1.72	1.98
June	1.77	1.66	1.65	1.84
July	1.70	1.67	1.68	1.66
Aug.	1.70	1.58	1.56	1.80
Sept.	1.43	1.59	1.58	1.51
Oct.	1.39	1.62	1.62	1.43
Nov.	1.41	1.58	1.57	1.50
Dec.	1.43	1.65	1.64	1.53
2020 - Jan.	1.44	1.52	1.52	1.45
Feb.	1.40	1.56	1.54	1.54
Mar.	(1.38)	(1.42)	(1.45)	(1.25)

Access to data: ***MIR0200***

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

(percentages)

	Total									
		of which:			Loans up to 1 million euros			Loans over 1 million euros		
		initial period of rate fixation up to 1 year	fully collateralized loans	pure new loans		*of which:* fully collateralized loans	*of which:* pure new loans		*of which:* fully collateralized loans	*of which:* pure new loans
2017	1.50	1.50	2.09	1.43	2.00	2.55	1.96	1.16	1.59	1.06
2018	1.47	1.41	1.83	1.44	1.95	2.66	1.94	1.12	1.17	1.06
2019 - 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	1.45	2.02	2.68	2.00	1.00	1.06	0.95
May........	1.43	1.39	2.12	1.42	2.02	2.63	2.01	0.92	1.31	0.87
June.......	1.35	1.31	2.00	1.32	1.95	2.55	1.94	0.92	1.39	0.84
July	1.37	1.36	1.83	1.35	1.92	2.56	1.89	1.00	1.16	0.95
Aug.	1.26	1.22	1.79	1.25	1.90	2.57	1.88	0.77	0.93	0.74
Sept.	1.26	1.23	1.89	1.26	1.85	2.45	1.84	0.77	1.06	0.74
Oct.	1.31	1.29	1.78	1.29	1.86	2.44	1.84	0.91	1.02	0.86
Nov.	1.29	1.26	1.91	1.28	1.85	2.44	1.83	0.86	1.23	0.81
Dec.	1.37	1.34	1.89	1.31	1.85	2.47	1.83	1.06	1.41	0.95
2020 - Jan.........	1.18	1.15	1.50	1.09	1.87	2.48	1.84	0.77	0.70	0.63
Feb.	1.25	1.20	2.01	1.22	1.86	2.42	1.84	0.75	1.28	0.68
Mar.	(1.07)	(1.07)	(1.44)	(1.00)	(1.69)	(2.37)	(1.51)	(0.74)	(0.79)	(0.76)

Table 2.3

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
2017	36,676	32,287	6,148	32,913	14,993	3,186	13,456	21,682	2,962	19,457
2018	36,920	33,927	7,207	33,120	15,592	3,195	14,377	21,327	4,012	18,743
2019 - Mar.	34,114	31,225	6,144	29,858	15,698	3,389	14,267	18,416	2,755	15,591
Apr.	31,153	28,366	6,625	25,809	14,048	3,241	12,443	17,106	3,384	13,366
May........	32,126	29,662	5,521	27,447	14,799	3,407	13,398	17,328	2,114	14,049
June.......	37,135	33,821	6,414	32,380	15,537	3,341	14,129	21,597	3,073	18,251
July	39,637	35,901	7,749	34,259	16,141	3,742	14,537	23,496	4,007	19,722
Aug.	22,876	21,400	4,236	19,249	9,858	2,230	8,651	13,018	2,006	10,598
Sept.	33,759	30,999	5,350	29,391	15,323	3,206	13,857	18,437	2,144	15,534
Oct.	36,927	33,098	6,608	32,177	15,495	3,510	13,958	21,431	3,099	18,219
Nov.	33,356	29,640	5,656	28,765	14,484	3,183	13,221	18,871	2,473	15,545
Dec.	39,373	35,306	7,225	34,381	15,479	3,250	14,108	23,894	3,975	20,273
2020 - Jan.........	38,247	34,570	7,266	32,984	14,072	3,276	12,573	24,175	3,990	20,412
Feb.	29,543	26,829	4,786	25,819	13,446	3,057	12,159	16,097	1,729	13,660
Mar.	(40,907)	(35,964)	(7,782)	(35,808)	(14,092)	(3,203)	(11,325)	(26,816)	(4,579)	(24,483)

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		
2019 - Mar.	1.85	1.47	2.00	2.17	1.89
Apr.............	1.86	1.47	2.06	2.26	1.86
May	1.85	1.51	2.03	2.26	1.83
June	1.77	1.48	1.92	2.17	1.75
July............	1.69	1.43	1.83	2.09	1.67
Aug............	1.70	1.50	1.81	2.08	1.67
Sept...........	1.44	1.37	1.46	1.82	1.39
Oct.............	1.40	1.38	1.40	1.74	1.39
Nov.	1.43	1.27	1.48	1.76	1.43
Dec............	1.44	1.37	1.46	1.78	1.41
2020 - Jan.	1.44	1.40	1.45	1.76	1.44
Feb.	1.40	1.39	1.40	1.74	1.35
Mar.	(1.38)	(1.35)	(1.38)	(1.73)	(1.26)

		Consumer credit			
		Initial period of rate fixation		APRC	*of which:* pure new loans
		up to1 year	over 1 year		
2019 - Mar.	6.68	3.65	6.95	8.19	6.69
Apr.............	6.60	3.55	6.90	8.06	6.61
May	6.65	3.53	6.94	8.15	6.68
June	6.63	3.63	6.90	8.10	6.64
July............	6.77	3.87	7.01	8.28	6.78
Aug............	6.81	3.84	7.06	8.27	6.85
Sept...........	6.62	3.89	6.83	8.06	6.63
Oct.............	6.47	3.88	6.69	7.99	6.48
Nov.	6.32	3.75	6.52	8.49	6.33
Dec............	6.18	3.76	6.46	7.60	6.21
2020 - Jan.	6.55	3.65	6.77	7.96	6.57
Feb.	6.54	3.46	6.77	7.95	6.55
Mar.	(6.46)	(3.36)	(6.84)	(7.67)	(6.51)

		Loans for other purposes			
		Initial period of rate fixation		*of which:* producer households	*of which:* pure new loans
		up to1 year	over 1 year		
2019 - Mar.	3.20	3.22	3.15	3.11	3.72
Apr.............	3.01	3.00	3.04	3.06	3.64
May	3.30	3.38	3.05	3.01	3.77
June	3.04	3.05	3.04	3.03	3.45
July............	2.93	2.95	2.88	3.02	3.44
Aug............	3.63	3.80	2.98	2.99	4.34
Sept...........	2.91	3.08	2.49	2.91	3.48
Oct.............	2.81	2.91	2.57	2.92	3.30
Nov.	2.91	3.00	2.71	2.90	3.59
Dec............	2.83	3.06	2.39	2.72	3.16
2020 - Jan.	3.00	3.20	2.57	2.81	3.68
Feb.	3.28	3.58	2.60	2.82	3.77
Mar.	(3.21)	(3.42)	(2.59)	(2.84)	(4.03)

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: up to1 year	Initial period of rate fixation: over 1 year	*of which*: pure new loans
2019 - Mar.	6,436	1,788	4,648	4,326
Apr.	4,919	1,683	3,236	3,869
May	5,295	1,800	3,495	4,455
June	5,059	1,735	3,324	4,302
July	6,257	2,144	4,113	5,296
Aug.	2,398	867	1,532	1,592
Sept.	6,099	1,638	4,461	4,252
Oct.	9,076	1,839	7,237	4,881
Nov.	8,265	1,731	6,534	4,616
Dec.	8,388	1,503	6,885	5,392
2020 - Jan.	7,107	1,276	5,831	4,195
Feb.	7,281	1,249	6,032	4,760
Mar.	(5,356)	(1,386)	(3,970)	(2,991)

	Consumer credit	Initial period of rate fixation: up to1 year	Initial period of rate fixation: over 1 year	*of which*: pure new loans
2019 - Mar.	3,968	326	3,642	3,936
Apr.	3,711	329	3,382	3,677
May	4,042	346	3,696	3,999
June	3,527	286	3,242	3,505
July	3,941	292	3,649	3,918
Aug.	2,473	195	2,278	2,445
Sept.	3,537	255	3,282	3,493
Oct.	4,382	345	4,036	4,330
Nov.	4,159	301	3,858	4,132
Dec.	2,892	301	2,591	2,857
2020 - Jan.	3,667	263	3,404	3,625
Feb.	3,777	262	3,515	3,759
Mar.	(2,118)	(228)	(1,889)	(2,081)

	Loans for other purposes	Initial period of rate fixation: up to1 year	Initial period of rate fixation: over 1 year	*of which*: producer households	*of which*: pure new loans
2019 - Mar.	2,865	2,136	729	1,070	2,221
Apr.	2,807	2,100	707	1,027	2,045
May	3,094	2,296	797	1,073	2,406
June	2,748	2,023	725	1,020	2,164
July	3,106	2,275	830	1,044	2,385
Aug.	1,990	1,578	412	655	1,519
Sept.	2,710	1,921	789	833	2,037
Oct.	3,272	2,244	1,028	1,036	2,413
Nov.	2,888	2,042	846	979	2,072
Dec.	2,819	1,867	953	1,066	2,214
2020 - Jan.	2,853	1,973	881	991	2,018
Feb.	2,761	1,909	852	1,036	2,155
Mar.	(2,636)	(1,949)	(688)	(840)	(1,790)

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
2017	3.24	2.10	4.92	4.69	14.79	2.22	3.00	2.11
2018	3.08	2.01	4.72	4.38	14.65	2.06	2.82	1.99
2019 - 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	14.77	2.12	3.04	1.95
May	3.07	1.99	4.74	4.37	14.73	2.10	2.98	1.95
June	3.06	1.98	4.72	4.28	14.73	2.08	2.93	1.95
July	3.05	1.97	4.71	4.27	14.70	2.05	2.87	1.92
Aug.	3.04	1.96	4.70	4.20	14.71	2.03	2.85	1.91
Sept.	3.03	1.93	4.71	4.27	14.71	2.03	2.89	1.90
Oct.	3.01	1.91	4.70	4.24	14.72	2.02	2.91	1.89
Nov.	3.00	1.89	4.69	4.16	14.74	2.00	2.84	1.88
Dec.	2.97	1.88	4.65	4.03	14.58	2.00	2.83	1.88
2020 - Jan.	2.98	1.87	4.69	4.19	14.65	2.01	2.93	1.88
Feb.	2.96	1.86	4.68	4.10	14.62	1.99	2.88	1.87
Mar.	(2.95)	(1.84)	(4.69)	(4.14)	(14.70)	(1.97)	(2.89)	(1.86)

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		
2017	0.56	0.70	0.71	0.70	0.31	0.35
2018	0.79	0.85	0.86	0.82	0.64	1.53
2019 - Mar.	0.84	0.90	0.72	1.06	0.68	0.56
Apr.	0.79	0.91	0.71	1.07	0.53	0.58
May	0.82	0.96	0.65	1.27	0.51	0.36
June	0.95	0.99	0.68	1.34	0.79	1.24
July	0.79	0.84	0.66	1.14	0.65	0.79
Aug.	0.79	0.82	0.66	1.08	0.56	0.25
Sept.	0.79	0.83	0.68	1.02	0.56	0.47
Oct.	0.81	0.82	0.69	0.99	0.78	0.91
Nov.	0.71	0.74	0.61	0.97	0.50	0.41
Dec.	0.73	0.90	0.83	1.03	0.46	0.26
2020 - Jan.	0.86	1.09	1.14	0.96	0.18	0.26
Feb.	1.09	1.30	1.43	0.86	0.01	0.14
Mar.	(1.24)	(1.44)	(1.55)	(0.85)	(0.31)	(0.28)

Table 2.8

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				
2017	0.38	0.46	0.10	0.06	1.06	1.21	0.71
2018	0.36	0.43	0.09	0.05	0.94	1.26	1.66
2019 - Mar.	0.34	0.39	0.12	0.05	1.00	1.12	1.82
Apr.	0.33	0.38	0.12	0.05	1.00	1.09	1.74
May	0.38	0.45	0.11	0.05	0.97	1.32	1.71
June	0.38	0.45	0.11	0.05	1.00	1.32	1.73
July	0.37	0.44	0.11	0.04	1.00	1.32	1.56
Aug.	0.37	0.44	0.10	0.05	1.00	1.31	1.72
Sept.	0.37	0.44	0.11	0.05	1.02	1.31	1.47
Oct.	0.37	0.44	0.10	0.04	1.04	1.31	1.47
Nov.	0.37	0.44	0.10	0.04	1.04	1.32	1.49
Dec.	0.37	0.44	0.09	0.04	1.03	1.33	0.40
2020 - Jan.	0.37	0.43	0.09	0.04	1.03	1.32	0.59
Feb.	0.36	0.44	0.08	0.04	1.06	1.33	0.66
Mar.	(0.36)	(0.43)	(0.08)	(0.04)	(1.09)	(1.30)	(0.34)

	Overnight deposits		Deposits with agreed maturity		
	Households	Non-financial corporations	Households		Non-financial corporations
			up to 2 years	over 2 years	
2017	0.06	0.07	0.86	1.76	0.76
2018	0.04	0.06	0.74	1.30	0.85
2019 - Mar.	0.04	0.06	0.81	1.24	1.06
Apr.	0.04	0.06	0.83	1.22	1.05
May	0.04	0.06	0.84	1.25	0.85
June	0.04	0.06	0.85	1.27	0.90
July	0.04	0.06	0.84	1.26	0.90
Aug.	0.04	0.06	0.84	1.26	0.92
Sept.	0.04	0.05	0.85	1.24	1.03
Oct.	0.04	0.05	0.86	1.26	1.07
Nov.	0.04	0.05	0.87	1.26	1.04
Dec.	0.04	0.05	0.86	1.26	0.97
2020 - Jan.	0.03	0.04	0.88	1.26	0.92
Feb.	0.03	0.04	0.96	1.26	0.92
Mar.	(0.04)	(0.04)	(1.01)	(1.27)	(0.92)

Access to data: **MID0100**

Other bank interest rates

(percentages)

	Bank interest rates		
		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
2017	0.13	2.60	1.23
2018	0.06	2.39	1.88
2019 - Mar.	0.10	2.32	1.42
Apr.	0.10	2.38	1.76
May	0.11	2.37	1.08
June	0.12	2.37	1.78
July	0.13	2.36	1.37
Aug.	0.12	2.35	1.49
Sept.	0.10	2.32	1.84
Oct.	0.11	2.23	1.39
Nov.	0.10	2.19	1.11
Dec.	0.09	2.15	0.82
2020 - Jan.	0.10	2.10	0.79
Feb.	0.09	2.08	1.35
Mar.	(0.09)	(2.14)	(0.96)

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)
2017	197,736	1,122,467	1,320,203	73,621	308,475	1,702,299
2018	208,140	1,174,903	1,383,043	55,727	310,194	1,748,964
2019 - Feb.	200,697	1,166,904	1,367,601	58,180	312,309	1,738,090
Mar.	201,726	1,194,752	1,396,479	58,549	312,542	1,767,569
Apr.	202,279	1,196,011	1,398,290	57,928	312,358	1,768,576
May	204,154	1,204,884	1,409,038	59,762	312,387	1,781,187
June	205,344	1,225,888	1,431,233	57,199	312,306	1,800,738
July	205,417	1,223,985	1,429,402	56,528	313,017	1,798,948
Aug.	207,411	1,245,886	1,453,298	56,375	314,144	1,823,817
Sept.	207,432	1,242,355	1,449,787	54,388	313,557	1,817,732
Oct.	208,357	1,250,622	1,458,979	53,862	313,574	1,826,415
Nov.	209,871	1,282,775	1,492,646	54,114	313,050	1,859,810
Dec.	211,742	1,264,784	1,476,526	55,128	313,770	1,845,424
2020 - Jan.	211,359	1,257,279	1,468,638	54,995	315,834	1,839,467
Feb.	212,880	1,277,329	1,490,210	54,612	315,959	1,860,781
Mar.	(218,953)	(1,290,994)	(1,509,947)	(53,770)	(318,955)	(1,882,673)

	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
2017	1,414	4,006	11,380	1,719,099	1,122,467	1,504,563	1,521,363
2018	1,825	3,173	3,115	1,757,077	1,174,903	1,540,823	1,548,936
2019 - Feb.	2,666	2,254	4,482	1,747,492	1,166,904	1,537,393	1,546,795
Mar.	2,406	2,289	4,418	1,776,682	1,194,752	1,565,843	1,574,956
Apr.	2,859	1,928	4,438	1,777,801	1,196,011	1,566,297	1,575,522
May	2,759	1,832	4,474	1,790,252	1,204,884	1,577,033	1,586,098
June	2,554	1,696	4,850	1,809,838	1,225,888	1,595,393	1,604,493
July	3,118	1,778	5,578	1,809,422	1,223,985	1,593,530	1,604,004
Aug.	3,113	1,849	5,841	1,834,620	1,245,886	1,616,406	1,627,209
Sept.	2,003	1,877	7,062	1,828,674	1,242,355	1,610,300	1,621,242
Oct.	2,851	1,774	7,260	1,838,300	1,250,622	1,618,058	1,629,943
Nov.	2,840	1,632	7,529	1,871,811	1,282,775	1,649,939	1,661,940
Dec.	1,679	1,576	6,202	1,854,881	1,264,784	1,633,683	1,643,140
2020 - Jan.	2,031	1,978	6,311	1,849,787	1,257,279	1,628,109	1,638,429
Feb.	2,127	2,081	6,278	1,871,267	1,277,329	1,647,901	1,658,387
Mar.	(1,825)	(2,296)	(6,273)	(1,893,066)	(1,290,994)	(1,663,720)	(1,674,113)

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)
2017	7,315	81,557	88,872	-14,020	-1,148	73,704
2018	10,404	56,955	67,359	-17,547	1,332	51,144
2019 - Feb.	987	4,462	5,449	720	441	6,610
Mar.	1,029	27,635	28,664	354	233	29,251
Apr.	553	1,269	1,822	-620	-184	1,018
May	1,875	9,902	11,777	631	29	12,437
June	1,191	21,263	22,454	-2,550	-81	19,823
July	73	-2,124	-2,051	-681	711	-2,021
Aug.	1,994	21,722	23,716	-161	1,127	24,682
Sept.	21	-3,720	-3,699	-1,995	-587	-6,281
Oct.	925	8,530	9,455	-514	17	8,958
Nov.	1,514	31,958	33,472	243	-524	33,191
Dec.	1,871	-17,726	-15,855	1,026	720	-14,109
2020 - Jan.	-383	-7,740	-8,123	-143	2,064	-6,202
Feb.	1,521	19,972	21,493	-385	125	21,232
Mar.	(6,073)	(13,681)	(19,754)	(-840)	(2,996)	(21,910)

	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
2017	-3,113	-753	3,254	73,092	81,557	66,386	65,775
2018	411	-833	-8,288	42,434	56,955	40,738	32,031
2019 - Feb.	75	-670	-151	5,864	4,462	5,622	4,876
Mar.	-260	35	-27	28,999	27,635	28,223	27,971
Apr.	453	-361	20	1,130	1,269	465	577
May	-100	-96	35	12,276	9,902	10,561	10,401
June	-205	-136	379	19,861	21,263	18,632	18,670
July	564	82	724	-651	-2,124	-2,094	-724
Aug.	-5	71	264	25,012	21,722	22,687	23,017
Sept.	-1,110	28	1,222	-6,141	-3,720	-6,303	-6,164
Oct.	848	-103	200	9,903	8,530	8,034	8,980
Nov.	-11	-142	266	33,304	31,958	31,676	31,789
Dec.	-1,161	-56	-1,325	-16,651	-17,726	-15,979	-18,520
2020 - Jan.	352	402	107	-5,341	-7,740	-5,821	-4,960
Feb.	96	103	-32	21,399	19,972	19,712	19,878
Mar.	(-302)	(215)	(-6)	(21,817)	(13,681)	(15,838)	(15,744)

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	
2017	1,719,099	48,005	155,277	219,164	499,690	874,131	108,922
2018	1,757,077	52,976	151,500	188,858	442,509	782,867	113,757
2019 - Feb.	1,747,492	85,736	159,235	184,133	448,982	792,350	107,665
Mar.	1,776,682	63,199	158,106	186,309	453,623	798,038	95,404
Apr.	1,777,801	73,704	155,885	184,683	448,058	788,626	91,988
May	1,790,252	66,598	154,785	182,119	446,159	783,063	92,025
June	1,809,838	83,696	157,792	181,570	464,539	803,901	90,685
July	1,809,422	114,879	157,245	184,068	484,687	826,000	89,811
Aug.	1,834,620	106,694	157,278	182,422	503,105	842,805	90,189
Sept.	1,828,674	58,885	157,615	181,412	509,635	848,662	90,381
Oct.	1,838,300	69,336	158,698	179,755	510,832	849,285	86,525
Nov.	1,871,811	69,993	176,634	179,406	497,919	853,959	87,001
Dec.	1,854,881	44,954	177,289	177,793	490,917	845,999	83,721
2020 - Jan.	1,849,787	85,045	176,044	175,864	506,690	858,598	83,492
Feb.	1,871,267	87,243	175,087	174,034	503,778	852,899	89,973
Mar.	(1,893,066)	(48,290)	(173,490)	(170,999)	(486,935)	(831,424)	(83,884)

	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			
2017	1,078,463	817,579	1,775,262	155,069	92,827	2,853,725	184,259	-287,827
2018	1,136,428	871,808	1,740,331	165,401	92,080	2,876,759	199,628	-369,710
2019 - Feb.	1,160,330	895,210	1,730,927	164,673	92,944	2,891,257	194,519	-352,533
Mar.	1,166,909	899,755	1,723,353	165,207	93,759	2,890,262	189,736	-346,674
Apr.	1,170,206	903,739	1,721,208	162,935	94,489	2,891,414	187,871	-347,166
May	1,165,722	899,266	1,718,603	161,634	93,702	2,884,325	191,053	-343,441
June	1,171,240	905,329	1,722,384	163,426	94,895	2,893,624	192,287	-297,791
July	1,200,417	933,362	1,724,507	163,340	95,413	2,924,924	198,870	-283,682
Aug.	1,219,488	951,265	1,708,832	162,890	95,168	2,928,320	206,192	-260,204
Sept.	1,226,611	957,249	1,712,011	161,944	98,675	2,938,622	207,022	-319,043
Oct.	1,212,727	944,846	1,707,938	164,283	98,361	2,920,665	204,146	-281,365
Nov.	1,194,067	928,763	1,722,519	182,489	99,187	2,916,586	206,980	-240,802
Dec.	1,173,887	918,891	1,719,574	184,457	99,253	2,893,461	206,314	-270,220
2020 - Jan.	1,199,170	939,821	1,717,376	182,164	99,476	2,916,546	211,290	-250,914
Feb.	1,199,126	939,467	1,710,283	181,892	98,407	2,909,409	212,895	-220,922
Mar.	(1,223,472)	(955,581)	(1,722,620)	(179,249)	(95,393)	(2,946,092)	(222,020)	(-311,448)

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	
2017	73,092	-11,685	8,429	-60,819	18,673	-33,717	-15,856
2018	42,434	4,972	-4,256	-31,889	10,586	-25,559	3,868
2019 - Feb...............	5,864	-10,570	880	-2,470	2,374	784	-3,776
Mar.	28,999	-22,537	-1,133	2,747	4,349	5,963	-12,666
Apr................	1,130	10,505	-2,221	-1,584	-6,546	-10,351	-3,445
May	12,276	-7,106	-102	-2,627	528	-2,201	-89
June	19,861	17,098	3,012	367	-2,856	523	-853
July...............	-651	31,183	-551	2,834	2,849	5,132	-1,340
Aug...............	25,012	-8,185	28	-1,238	-3,338	-4,548	136
Sept..............	-6,141	-47,809	334	-1,458	5,258	4,134	-119
Oct.	9,903	10,451	1,089	-1,475	6,785	6,399	-3,356
Nov...............	33,304	657	17,932	-1,034	2,895	19,793	163
Dec...............	-16,651	-25,038	661	-1,458	-5,471	-6,268	-2,867
2020 - Jan.	-5,341	40,091	-1,250	-1,620	-3,729	-6,599	-522
Feb...............	21,399	2,196	-959	-1,890	814	-2,035	6,481
Mar...............	(21,817)	(-38,954)	(-1,595)	(-6,075)	(468)	(-7,203)	(-6,089)

	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			
2017	55,163	56,905	9,340	22,094	645	64,503	13,532	-66,201
2018	89,379	85,638	-18,964	12,079	-1,846	70,415	11,561	-56,261
2019 - Feb...............	9,276	11,129	-1,399	466	230	7,877	-265	-15,310
Mar.	-2,236	-4,270	-6,462	-68	258	-8,698	-6,984	15,441
Apr................	2,203	2,890	-2,593	-2,467	105	-390	-1,755	-16
May	475	486	507	-1,244	324	982	2,048	-150
June	-15,029	-14,485	3,466	1,574	-208	-11,563	2,855	45,337
July...............	10,137	8,994	2,083	-416	636	12,220	4,517	17,587
Aug...............	593	-574	-15,143	-685	-39	-14,550	5,123	21,842
Sept..............	11	-1,132	4,894	277	2,800	4,905	-823	-54,017
Oct.	-7,773	-6,382	-2,644	2,630	-198	-10,417	-101	33,915
Nov...............	-4,573	-1,995	14,275	18,364	527	9,702	1,146	43,069
Dec...............	-17,680	-7,373	-755	2,178	-378	-18,435	3,158	-35,547
2020 - Jan.	8,437	4,085	-2,289	-2,730	-58	6,148	2,338	19,143
Feb...............	9,183	8,873	-4,614	-663	1,206	4,569	779	22,693
Mar...............	(44,209)	(35,977)	(19,481)	(-241)	(772)	(63,690)	(10,246)	(-104,365)

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	of which: receivables from the IMF	Lending to euro area financial sector counterparties denominated in euros	Refinancing operations: Main	Refinancing operations: Longer term	Fine-tuning reverse operations	Marginal lending facilities	Credits related to margin calls and other claims
2017	85,283	42,486	9,480	251,692	942	250,750	..	..	..
2018	88,364	46,681	10,647	244,050	5,117	238,934	..	..	..
2019 - 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	..	..	..
June	97,926	49,254	11,099	241,692	4,063	237,629	..	..	..
July	101,344	50,932	11,406	239,144	1,515	237,629	..	..	..
Aug.	109,015	51,206	11,473	238,404	1,053	237,351	..	..	..
Sept.	107,497	51,651	11,546	234,584	278	234,306	..	..	..
Oct.	106,540	51,567	11,405	234,287	199	234,088	..	..	..
Nov.	104,332	51,302	11,387	234,390	178	234,213	..	..	..
Dec.	106,742	51,273	11,285	220,141	4,718	215,423	..	..	..
2020 - Jan.	112,790	51,958	11,376	215,990	632	215,358	..	..	..
Feb.	116,448	52,615	11,324	215,449	573	214,876	..	..	..
Mar.	115,646	52,778	11,276	259,865	240	259,625	..	..	..
Apr.	124,179	53,323	11,843	278,721	233	278,488	..	..	..

	Claims on euro area residents denominated in foreign currency	Securities issued by euro area residents	Claims on general government	Intra-Eurosystem claims	of which: partecipation in ECB capital	of which: claims deriving from the transfer of foreign reserves	Other assets	Total
2017	809	439,665	18,157	48,569	1,333	7,134	64,051	950,713
2018	1,142	458,959	16,902	54,776	1,333	7,134	69,236	980,110
2019 - 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
June	1,730	469,652	17,617	51,383	1,278	6,840	63,216	992,471
July	1,058	480,677	18,289	49,463	1,278	6,840	65,481	1,006,388
Aug.	2,083	490,114	18,931	51,840	1,278	6,840	68,409	1,030,003
Sept.	1,711	491,929	19,202	52,353	1,278	6,840	66,542	1,025,470
Oct.	1,133	485,015	18,989	53,379	1,278	6,840	68,107	1,019,017
Nov.	1,848	478,142	18,501	54,157	1,278	6,840	68,708	1,011,380
Dec.	967	475,832	18,363	53,752	1,278	6,840	67,632	994,702
2020 - Jan.	947	489,365	18,921	54,684	1,278	6,840	69,725	1,014,381
Feb.	713	484,528	18,544	56,227	1,302	6,854	69,987	1,014,510
Mar.	12,422	486,147	17,973	59,518	1,302	6,854	68,843	1,073,192
Apr.	14,505	504,200	17,505	59,194	1,302	6,854	70,162	1,121,789

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	
2017	188,368	142,581	109,646	32,936	..	..	..	12,793
2018	198,090	88,703	80,848	7,855	..	..	..	42,270
2019 - 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
June	193,297	103,565	92,024	11,541	..	..	..	61,903
July.................	194,984	79,711	72,273	7,438	..	..	..	92,122
Aug.................	195,080	77,298	74,004	3,293	..	..	..	87,166
Sept................	195,387	100,564	93,047	7,518	..	..	..	31,870
Oct.	196,299	137,808	135,175	2,633	..	..	..	39,096
Nov.	197,318	139,081	135,969	3,112	..	..	..	52,552
Dec.................	201,629	101,775	100,477	1,298	..	..	..	37,028
2020 - Jan.	198,685	126,676	124,660	2,016	..	..	..	70,476
Feb.	199,848	125,360	123,945	1,415	..	..	..	71,061
Mar.	205,447	112,088	109,831	2,257	..	..	..	45,539
Apr..................	208,512	114,941	113,358	1,582	..	..	..	69,664

	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		Total
							of which: counterpart SDR	
2017	3,304	232	91,577	25,613	439,023	47,222	7,809	950,713
2018	3,358	301	87,438	25,885	481,998	52,070	7,985	980,110
2019 - 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
June	2,141	304	106,001	26,148	447,582	51,530	8,034	992,471
July.................	2,333	296	121,697	26,148	435,889	53,210	8,111	1,006,388
Aug.................	2,912	287	143,323	26,148	443,683	54,107	8,154	1,030,003
Sept................	2,240	289	146,665	26,148	468,018	54,289	8,233	1,025,470
Oct.	2,402	267	141,284	26,148	419,760	55,954	8,133	1,019,017
Nov.	2,303	266	130,810	26,148	406,275	56,626	8,201	1,011,380
Dec.................	1,949	344	130,453	26,148	439,449	55,927	8,127	994,702
2020 - Jan.	2,048	390	149,031	26,148	383,248	57,679	8,193	1,014,381
Feb.	1,995	386	146,794	26,148	384,717	58,202	8,227	1,014,510
Mar.	1,891	393	132,157	26,148	491,642	57,888	8,192	1,073,192
Apr..................	1,930	405	136,239	26,237	512,899	50,963	8,262	1,121,789

Banks and Money: National Data

Table 3.4
Access to data:
TUFF0100

Official Eurosystem interest rates
(percentages)

Date announced	Deposits and marginal lending facility operations			Main refinancing operations		
	Date effective	Deposit facility	Marginal lending facility	Date effective	Fixed rate *(fixed rate tenders)*	Minimum bid rate *(variable rate tenders)*
22.12.1998	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	-
12.09.2019	18.09.2019	-0.50	0.25	18.09.2019	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				
26.02.2020	573	573	0.00	-	-	-	7
4.03.2020	248	248	0.00	-	-	-	7
11.03.2020	571	571	0.00	-	-	-	7
18.03.2020	165	165	0.00	-	-	-	7
25.03.2020	240	240	0.00	-	-	-	7
1.04.2020	153	153	0.00	-	-	-	7
8.04.2020	80	80	0.00	-	-	-	7
15.04.2020	85	85	0.00	-	-	-	7
22.04.2020	90	90	0.00	-	-	-	7
29.04.2020	233	233	0.00	-	-	-	7
			Longer-term refinancing operations with maturity up to 3 months				
1.04.2020	6,455	6,455	-0.50	-	-	-	84
8.04.2020	2,000	2,000	-0.50	-	-	-	77
15.04.2020	568	568	-0.50	-	-	-	70
22.04.2020	5,623	5,623	-0.50	-	-	-	63
29.04.2020	4,512	4,512	-0.50	-	-	-	56
30.04.2020	172	172	0.00	-	-	-	91
			Longer-term refinancing operations with maturity over 3 months				
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
25.09.2019	390	390	0.00	-	-	-	1,099
18.12.2019	32,596	32,596	0.00	-	-	-	1,099
25.03.2020	35,080	35,080	0.00	-	-	-	1,099
			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
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
2019 - 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
May	2,103,768	1,592,707	4,569	65,324	147,723	293,444
June	-	-	-	-	-	-
July...........	2,105,408	1,607,709	5,728	59,936	134,934	297,101
Aug...........	2,125,408	1,626,137	5,952	61,191	136,310	295,818
Sept..........	-	-	-	-	-	-
Oct.	2,162,472	1,638,648	7,311	61,440	160,214	294,859
Nov...........	2,170,990	1,652,897	7,581	64,143	151,301	295,068
Dec...........	-	-	-	-	-	-
2020 - Jan.	2,125,318	1,630,458	6,337	63,562	133,036	291,925
Feb...........	-	-	-	-	-	-
Mar.	2,149,555	1,657,488	6,250	60,858	139,701	285,259

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
2017	Dec.	15,238	105,838	90,600	1	0.00
2018	Dec.	15,297	97,543	82,246	..	0.00
2019 - Feb..........	-	-	-	-	-	-
Mar.	12	15,400	73,177	57,777	..	0.00
Apr...........	16	15,482	78,427	62,945	..	0.00
May	-	-	-	-	-	-
June	11	15,581	79,327	63,746	..	0.00
July...........	30	15,829	69,552	53,723	..	0.00
Aug...........	-	-	-	-	-	-
Sept..........	17	15,928	73,795	57,867	..	0.00
Oct.	-	-	-	-	-	-
Nov...........	-	-	-	-	-	-
Dec...........	17	16,276	127,795	111,519	..	0.00
2020 - Jan.	28	16,415	123,511	107,096	..	0.00
Feb...........	-	-	-	-	-	-
Mar.	17	16,560	128,409	111,849	..	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	
2018	12,212	484,059	264,425	1,525,081	86,925	195	27,732	105,875
2019 - Mar.	9,480	494,858	266,974	1,516,325	100,441	180	27,882	96,672
Apr.	11,194	472,560	266,292	1,538,004	107,044	175	27,587	93,156
May	9,675	478,589	266,279	1,533,225	110,679	177	27,461	93,830
June	9,870	516,570	265,722	1,510,518	111,124	189	27,970	94,030
July	11,682	492,856	266,860	1,534,547	109,581	195	27,792	96,086
Aug.	9,797	498,441	268,030	1,522,203	111,020	193	27,791	101,548
Sept.	10,164	524,768	269,161	1,516,924	113,604	201	24,476	103,239
Oct.	10,217	543,303	267,678	1,531,223	108,451	203	25,205	100,850
Nov.	9,797	512,557	265,139	1,520,636	109,476	165	23,277	102,750
Dec.	12,634	480,335	254,822	1,501,326	103,175	174	23,725	103,302
2020 - Jan.	9,808	493,852	259,177	1,487,165	107,194	172	23,186	106,433
Feb.	9,532	493,998	259,484	1,486,355	108,264	175	24,024	106,441
Mar.	(9,562)	(491,144)	(267,708)	(1,509,258)	(118,410)	(184)	(25,078)	(117,935)

	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	
2018	56,736	377,776	133,432	12,429	45,221	8,779	36,042
2019 - Mar.	59,971	395,758	131,953	13,101	49,996	9,246	33,112
Apr.	59,404	403,143	129,071	13,300	46,290	9,751	34,730
May	58,983	399,704	127,848	13,825	50,595	9,816	36,647
June	59,069	398,066	128,515	14,200	44,204	10,550	38,534
July	59,992	409,448	127,902	14,602	48,195	10,829	41,375
Aug.	60,152	410,291	127,215	14,604	53,360	10,916	43,483
Sept.	61,263	410,971	125,977	14,836	55,850	11,457	41,655
Oct.	61,710	405,341	128,164	15,172	55,334	11,675	40,815
Nov.	61,854	395,457	145,931	15,379	56,607	11,991	41,779
Dec.	62,425	384,699	147,981	15,844	59,391	12,033	41,813
2020 - Jan.	60,691	388,220	145,805	16,499	61,570	11,747	43,108
Feb.	61,270	391,421	144,941	16,505	62,479	12,127	45,090
Mar.	(59,311)	(404,898)	(143,641)	(16,254)	(62,928)	(12,082)	(44,296)

	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				
2018	30,139	72,365	40,050	11,336	17,752	57,570	262,970	3,669,103
2019 - Mar.	27,240	72,935	40,118	11,557	18,317	72,527	285,976	3,734,618
Apr.	27,896	73,028	40,235	12,038	18,116	73,001	280,121	3,736,134
May	28,056	72,732	40,138	11,901	18,018	73,815	285,802	3,747,796
June	27,994	73,100	40,511	12,111	18,142	74,409	293,576	3,768,974
July	26,825	73,316	40,213	12,349	18,373	75,172	296,730	3,794,919
Aug.	26,839	73,157	40,184	12,291	17,887	75,376	314,734	3,819,514
Sept.	27,000	73,000	40,221	15,685	18,431	75,606	307,141	3,841,631
Oct.	27,087	73,203	40,482	15,097	18,764	75,858	288,603	3,844,432
Nov.	23,446	73,657	40,591	15,234	18,875	76,159	293,729	3,814,483
Dec.	23,851	74,207	40,546	15,042	17,590	77,509	271,688	3,724,113
2020 - Jan.	23,843	74,471	40,351	14,964	17,456	77,694	288,009	3,751,417
Feb.	23,703	74,734	40,358	14,438	16,474	77,924	301,900	3,771,639
Mar.	(23,430)	(73,401)	(40,320)	(13,418)	(14,820)	(77,007)	(286,891)	(3,811,974)

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	
2018	639,879	20,962	1,754,665	187,128	22	20,986	110,392
2019 - Mar.	636,493	34,185	1,767,255	219,511	22	22,059	93,859
Apr.	629,994	34,482	1,767,565	217,135	20	21,599	90,398
May.................	636,061	35,739	1,769,016	221,576	21	22,695	90,470
June................	652,429	35,504	1,781,719	217,035	22	23,302	88,540
July	651,507	36,720	1,774,787	216,030	21	23,611	87,474
Aug.	659,730	36,832	1,796,209	220,354	26	22,530	87,274
Sept.	658,775	42,765	1,782,824	219,240	27	24,358	88,138
Oct.	640,242	46,216	1,824,999	226,871	17	24,930	84,120
Nov.	609,053	44,933	1,849,710	225,936	17	24,465	84,695
Dec.	599,666	33,075	1,823,011	216,076	16	26,249	81,769
2020 - Jan.................	583,831	40,546	1,811,134	227,292	21	27,003	81,441
Feb.	582,986	41,431	1,833,086	227,894	18	25,432	87,975
Mar.	(651,544)	(30,188)	(1,855,387)	(214,281)	(40)	(22,753)	(81,990)

	Money market funds shares/ units	Debt securities issued	Capital and reserves	Other liabilities	Total
2018	3,189	299,684	380,213	251,982	3,669,102
2019 - Mar.	2,414	302,567	375,150	281,103	3,734,619
Apr.	2,045	300,633	374,789	297,473	3,736,134
May.................	1,940	298,450	373,484	298,346	3,747,796
June................	1,808	298,500	371,542	298,571	3,768,973
July	1,901	303,351	372,324	327,194	3,794,919
Aug.	1,971	302,282	368,073	324,235	3,819,514
Sept.	1,985	303,588	370,771	349,159	3,841,630
Oct.	1,850	302,730	376,977	315,479	3,844,432
Nov.	1,708	303,208	370,483	300,274	3,814,483
Dec.	1,579	300,883	363,539	278,249	3,724,113
2020 - Jan.................	1,981	298,339	358,030	321,799	3,751,417
Feb.	2,084	297,475	357,758	315,500	3,771,639
Mar.	(2,301)	(291,996)	(356,603)	(304,891)	(3,811,974)

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