BANCA D'ITALIA
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Statistics

Banks and money: national data

13 May 2021

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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)

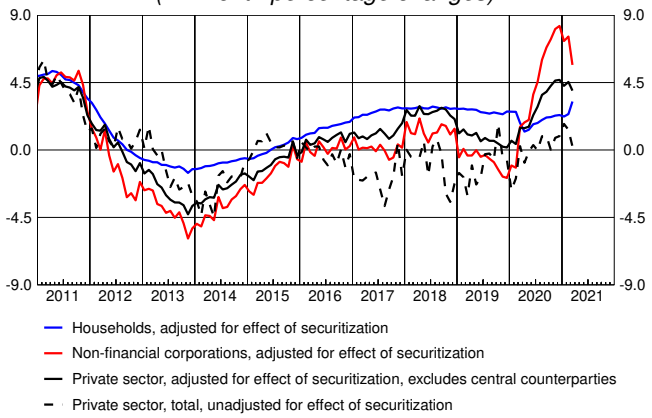
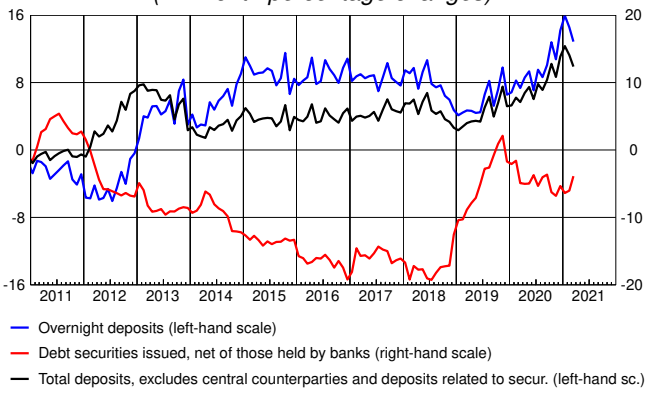


Figure 2

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 4.0 per cent on an annual basis (against 4.5 in February). Lending to households increased by 3.2 per cent on the same period of 2020 (against 2.4 in February), while that to non-financial corporations, increased by 5.7 per cent (against 7.6 per cent in the previous month). Private sector deposits rose by 9.9 per cent on an annual basis (against 11.2 per cent in February); bond funding growth rate decreased by 3.9 per cent (against -6.0 in February). Bad debts fell by 18.5 per cent on an annual basis (-19.0 per cent in the previous month); the variation can be affected by securitization operations.

Figure 3

Bank interest rates on euro loans by sector: new business

(per cent)

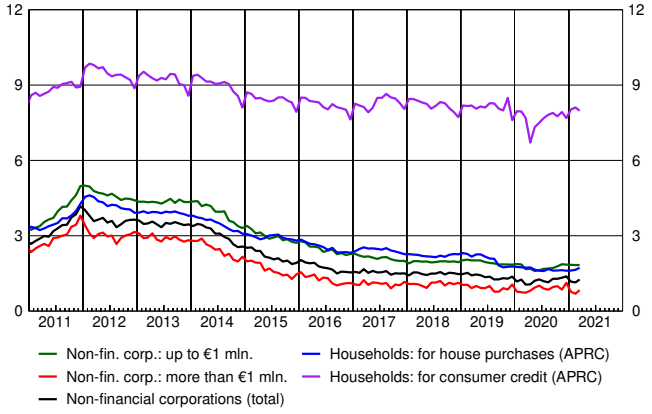
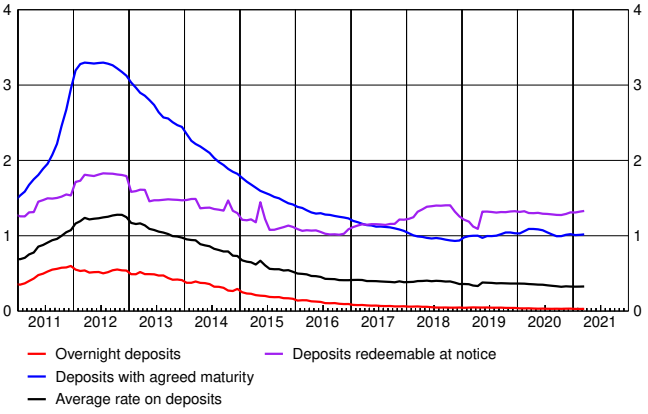


Figure 4

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 1.72 per cent (against 1.64 in February), whereas those on new consumer loans came to 7.98 per cent (against 8.11 in the previous month). Interest rates on new lending to non-financial corporations amounted to 1.26 per cent (against 1.14 in the previous month); those on new loans of up to €1 million were equal to 1.83 per cent, while the rates on new loans of above that amount were equal to 0.84 per cent. Rates on the outstanding amount of deposits were equal to 0.33 per cent (same as in February).

Reference period: March 2021

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 June 2020, own securities issued involved in repo operations with other MFIs are no longer included in the instrument “securities issued” but in the “interbank deposits”.

Since November 2020, due to new clarifications related to Eurosystem harmonized statistics, the value of debts relating to operating leases is included in the item “Other liabilities” instead of in the item “Deposits with agreed maturity”, partially deviating from IFRS 16.

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.

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A brief description of the content of this report, of the methodology and of the data revision policy is available in Methods and Sources: Methodological Notes (13 January 2021 version).

Section 1

Banks: balance sheet and other information

Banks and Money: National Data

Table 1.1

Access to data: ***BSIB0100***

Balance sheet of banks resident in Italy: assets

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

	Cash	Loans			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
2019	12,634	2,236,127	127,071	103,302	62,425	383,812	147,978
2020 - Mar.	9,562	2,267,712	143,669	117,936	59,311	403,904	143,600
Apr.	9,723	2,270,288	143,440	116,244	58,912	426,028	141,076
May	9,816	2,306,092	135,832	114,572	58,935	440,843	139,425
June	10,077	2,359,961	137,039	107,714	59,469	440,972	148,409
July	9,973	2,228,891	142,078	125,394	51,537	447,459	148,394
Aug.	10,040	2,227,388	134,305	108,945	51,522	450,866	147,136
Sept.	10,012	2,255,748	139,020	104,318	51,808	450,867	146,433
Oct.	9,531	2,309,725	139,353	102,737	51,577	443,968	148,257
Nov.	9,638	2,362,155	145,732	102,377	51,823	433,096	155,802
Dec.	11,454	2,335,225	140,617	102,897	49,247	418,236	150,977
2021 - Jan.	9,532	2,349,287	133,089	99,895	48,415	426,543	147,822
Feb.	9,429	2,358,199	128,528	95,675	47,809	434,866	146,042
Mar.	(9,296)	(2,415,363)	(132,738)	(99,359)	(47,984)	(425,836)	(145,765)

	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
2019	15,794	58,966	12,032	41,813	23,873	74,288
2020 - Mar.	16,202	62,192	11,568	44,308	23,451	73,451
Apr.	16,793	67,187	12,042	44,334	23,443	73,559
May	16,952	70,394	12,681	45,269	23,483	73,970
June	18,898	72,003	13,037	45,556	23,941	75,585
July	18,613	74,955	11,301	41,342	20,944	75,462
Aug.	18,399	75,465	11,282	39,909	24,729	75,584
Sept.	19,049	74,906	11,603	39,978	25,439	75,490
Oct.	20,757	73,896	11,962	40,524	25,428	75,394
Nov.	20,870	68,279	11,917	41,398	25,480	77,201
Dec.	20,792	67,473	11,986	41,522	25,537	77,953
2021 - Jan.	21,462	65,383	12,790	42,304	26,057	78,504
Feb.	21,382	66,527	12,743	42,871	26,077	79,147
Mar.	(21,615)	(69,345)	(13,310)	(46,322)	(25,961)	(80,144)

	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					
2019	40,546	15,042	17,590	..	77,500	269,790	3,720,583
2020 - Mar.	40,320	13,418	15,322	2	77,004	286,581	3,809,512
Apr.	40,319	13,676	15,481	2	77,114	296,877	3,846,538
May	40,313	13,852	15,791	22	77,307	292,089	3,887,639
June	40,308	13,885	16,010	27	76,809	291,541	3,951,240
July	40,139	13,740	15,748	27	76,978	258,423	3,801,398
Aug.	40,330	13,937	15,741	32	76,996	245,505	3,768,111
Sept.	40,352	14,161	15,337	32	75,852	248,490	3,798,894
Oct.	40,366	14,284	15,367	38	76,557	248,396	3,848,116
Nov.	40,348	14,571	15,371	31	76,764	250,082	3,902,935
Dec.	40,460	15,081	15,588	16	76,605	243,725	3,845,391
2021 - Jan.	40,290	15,158	15,941	60	75,595	247,481	3,855,607
Feb.	40,252	15,124	15,768	206	75,493	238,651	3,854,790
Mar.	(40,239)	(15,338)	(16,014)	(192)	(75,299)	(231,484)	(3,911,604)

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
2019	599,658	53,215	1,802,921	2,428,149	215,986	604	25,662	218,834
2020 - Mar.	651,540	49,929	1,835,735	2,493,265	214,133	434	22,359	212,843
Apr.	669,116	41,933	1,857,977	2,522,708	215,594	507	23,013	215,034
May	697,401	41,615	1,878,929	2,573,657	219,335	440	24,111	219,380
June	769,703	42,299	1,859,621	2,639,167	195,600	199	24,716	196,781
July	609,642	44,265	1,883,098	2,511,979	211,098	537	26,199	214,436
Aug.	611,964	42,932	1,893,451	2,523,787	198,743	494	26,515	204,132
Sept.	637,566	48,806	1,884,823	2,546,742	180,746	492	27,247	187,100
Oct.	647,329	50,419	1,924,355	2,595,967	201,845	475	27,563	209,894
Nov.	650,121	53,177	1,923,059	2,599,107	207,605	521	27,524	214,827
Dec.	651,073	50,471	1,934,268	2,607,315	191,954	873	27,342	199,470
2021 - Jan.	647,264	51,567	1,953,553	2,623,737	198,114	765	30,036	205,486
Feb.	659,513	51,527	1,961,828	2,645,893	192,883	733	29,371	199,521
Mar.	(743,567)	(48,915)	(1,939,159)	(2,703,990)	(175,227)	(648)	(29,577)	(180,201)

	Deposits of the residents of the rest of the world		Debt securities issued	Capital and reserves	Remaining liabilities	Total liabilities
		of which: in euro				
2019	81,770	62,442	300,883	362,517	277,367	3,720,582
2020 - Mar.	81,988	62,884	291,996	356,608	304,790	3,809,512
Apr.	79,701	64,099	289,879	353,064	315,756	3,846,538
May	83,652	64,544	287,190	354,852	300,114	3,887,639
June	85,734	66,156	285,220	359,681	328,468	3,951,240
July	96,807	78,187	275,947	355,295	298,511	3,801,399
Aug.	84,577	65,945	277,395	357,835	274,205	3,768,111
Sept.	83,609	64,628	278,958	360,841	295,806	3,798,895
Oct.	85,647	68,213	271,895	362,881	275,709	3,848,117
Nov.	85,379	68,642	269,753	361,850	323,946	3,902,936
Dec.	84,121	65,001	267,810	347,895	289,585	3,845,391
2021 - Jan.	77,582	60,941	263,972	348,271	284,485	3,855,608
Feb.	74,838	60,418	262,707	351,111	270,277	3,854,790
Mar.	(72,919)	(57,683)	(263,362)	(353,621)	(284,609)	(3,911,604)

Banks and Money: National Data

Table 1.3

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
2019	599,658	378,458	313,922	33,119	20,096	10,624	7,068	346,065	118,063
2020 - Mar.	651,540	378,925	314,399	30,188	19,742	12,578	6,960	348,540	127,423
Apr.	669,116	375,689	308,002	22,733	19,200	15,853	8,283	352,635	133,208
May	697,401	391,784	322,855	21,975	19,640	16,069	7,998	351,659	137,910
June	769,703	418,265	352,645	22,530	19,769	11,860	6,620	336,956	114,945
July	609,642	262,619	198,330	24,122	20,143	14,906	7,640	337,092	113,946
Aug.	611,964	260,297	197,997	23,244	19,689	14,301	7,024	334,006	114,568
Sept.	637,566	268,893	209,859	28,982	19,824	13,870	6,528	314,437	96,868
Oct.	647,329	278,345	205,708	29,892	20,527	16,233	7,353	315,981	95,477
Nov.	650,121	281,526	218,451	30,627	22,550	16,978	7,842	328,924	98,103
Dec.	651,073	275,240	215,395	28,651	21,821	11,906	7,529	311,871	86,541
2021 - Jan.	647,264	272,271	211,461	29,280	22,287	14,509	8,189	326,270	104,371
Feb.	659,513	283,948	217,591	28,896	22,631	14,811	7,313	325,823	107,618
Mar.	(743,567)	(293,912)	(222,396)	(27,539)	(21,377)	(12,541)	(7,059)	(306,578)	(86,180)

	Residents of Italy				Residents of other euro area countries		
	Other sectors						
		Households			MFIs		
	Non-financial corporations	Consumer households	Producer households	Non-profit institutions		*of which:* banks	*of which:* intragroup positions
2019	301,661	1,043,631	64,153	29,720	215,986	215,010	95,281
2020 - Mar.	304,371	1,068,422	65,445	29,418	214,133	213,760	93,252
Apr.	308,770	1,076,241	66,757	29,438	215,594	215,416	93,430
May	333,163	1,070,390	70,433	29,217	219,335	219,133	90,664
June	334,017	1,067,238	72,448	30,481	195,600	195,403	89,363
July	348,621	1,068,886	74,817	31,135	211,098	210,905	89,107
Aug.	358,665	1,074,001	74,196	31,258	198,743	198,525	86,606
Sept.	364,885	1,079,097	74,342	31,664	180,746	180,550	88,751
Oct.	386,253	1,089,004	77,099	32,432	201,845	201,715	91,179
Nov.	370,787	1,090,541	75,116	32,872	207,605	207,471	96,045
Dec.	384,589	1,109,607	75,874	32,892	191,954	191,823	93,732
2021 - Jan.	377,429	1,116,995	77,393	32,767	198,114	197,896	85,565
Feb.	379,941	1,122,221	78,587	33,132	192,883	192,394	79,666
Mar.	(375,946)	(1,124,926)	(79,100)	(33,008)	(175,227)	(174,722)	(80,562)

	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
2019	604	16,708	5,399	3,555	81,770	50,154
2020 - Mar.	434	13,132	5,815	3,412	81,988	49,299
Apr.	507	13,920	5,812	3,281	79,701	47,075
May	440	14,754	6,131	3,226	83,652	51,099
June	199	14,519	6,943	3,254	85,734	52,048
July	537	15,806	7,057	3,335	96,807	59,237
Aug.	494	15,839	7,267	3,409	84,577	52,955
Sept.	492	16,210	7,474	3,563	83,609	50,566
Oct.	475	16,571	7,267	3,725	85,647	54,035
Nov.	521	16,871	6,839	3,814	85,379	53,212
Dec.	873	16,400	6,989	3,953	84,121	52,780
2021 - Jan.	765	18,522	7,454	4,059	77,582	45,848
Feb.	733	17,936	7,253	4,183	74,838	42,404
Mar.	(648)	(17,306)	(8,070)	(4,201)	(72,919)	(41,473)

Banks and Money: National Data

Table 1.4

Access to data: ***BSIB0400***

Deposits by sector of economic activity and debt securities issued

(flows in millions of euros)

	Deposits of other domestic sectors (net of central counterparties)				Debt securities issued, net of securities purchased by banks
		of which:			
		Non-financial corporations	Households	Other financial institutions	
2018	37,769	4,140	26,047	7,508	-34,960
2019	76,822	17,906	58,342	993	-4,170
2020 - Feb.	21,267	13,293	8,156	-73	-1,679
Mar.	18,234	2,310	17,059	-10	-5,461
Apr.	18,790	4,332	9,121	752	-1,551
May	19,080	24,562	-2,319	-3,129	-1,908
June	-4,111	879	140	448	3,620
July	25,890	14,949	4,808	1,997	-200
Aug.	11,514	10,098	4,637	-2,011	1,766
Sept.	9,942	6,095	5,604	-808	938
Oct.	39,342	21,341	13,423	1,394	-6,843
Nov.	-5,679	-12,267	2,255	3,072	-1,577
Dec.	29,984	13,982	19,909	1,454	1,210
2021 - Jan.	5,687	-7,257	9,950	-260	-3,275
Feb.	6,998	2,504	6,782	-1,715	-698
Mar.	(-1,164)	(-4,228)	(3,011)	(2,611)	(-180)

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
2019	1,182,391	46,771	169,315	130,704	305,710	118,831	118,063
2020 - Mar.	1,204,102	46,488	164,982	126,157	311,387	128,517	127,423
Apr.	1,220,255	47,921	162,205	123,612	312,484	134,311	133,208
May	1,236,493	50,805	159,723	121,218	312,407	139,140	137,910
June	1,231,318	52,477	167,583	129,081	312,131	115,882	114,945
July	1,256,181	52,049	166,739	128,399	312,285	115,987	113,946
Aug.	1,267,849	50,535	165,277	126,742	313,101	116,378	114,568
Sept.	1,279,884	49,186	164,144	125,557	312,539	98,894	96,868
Oct.	1,321,061	48,152	165,755	127,073	312,701	97,214	95,477
Nov.	1,316,611	46,147	168,453	136,378	314,443	99,955	98,103
Dec.	1,348,719	45,233	161,633	129,730	313,257	87,247	86,541
2021 - Jan.	1,350,109	45,462	158,527	126,451	316,332	105,409	104,371
Feb.	1,357,509	44,526	156,312	124,419	317,114	108,998	107,618
Mar.	(1,356,623)	(43,618)	(155,482)	(123,749)	(317,309)	(87,502)	(86,180)

	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			
2019	13,952	6,767	3,875	744	911	31,616
2020 - Mar.	10,854	6,258	3,964	946	731	32,689
Apr.	11,679	6,270	3,918	894	578	32,626
May	12,641	6,236	3,902	887	705	32,553
June	12,536	6,291	3,984	1,392	691	33,686
July	12,892	7,609	3,961	1,385	709	37,570
Aug.	13,005	7,588	4,030	1,412	792	31,623
Sept.	13,715	7,534	4,121	1,432	757	33,043
Oct.	13,409	7,652	4,184	1,840	771	31,611
Nov.	13,018	7,843	4,260	1,845	839	32,167
Dec.	13,156	8,228	4,389	1,444	799	31,340
2021 - Jan.	15,295	8,318	4,475	1,585	959	31,734
Feb.	14,234	8,020	4,673	1,565	1,444	32,434
Mar.	(14,762)	(8,121)	(4,425)	(1,529)	(1,218)	(31,446)

	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	
2019	6,684	294,199	97,826	67,462	62,425	2,181,765
2020 - Mar.	6,737	285,259	95,250	68,625	59,311	2,202,914
Apr.	6,664	283,214	93,908	68,613	58,912	2,223,020
May	6,562	280,628	91,031	68,751	58,935	2,242,683
June	6,212	279,008	90,699	68,508	59,469	2,223,190
July	5,506	270,441	85,179	67,255	51,537	2,243,314
Aug.	5,292	272,104	84,555	67,255	51,522	2,248,985
Sept.	4,160	274,798	83,775	66,748	51,808	2,244,207
Oct.	3,999	267,896	82,238	63,750	51,577	2,276,245
Nov.	4,520	265,233	82,014	63,731	51,823	2,275,335
Dec.	4,560	263,249	80,464	63,743	49,247	2,283,254
2021 - Jan.	4,819	259,153	78,988	61,591	48,415	2,302,178
Feb.	4,685	258,022	76,025	59,079	47,809	2,309,536
Mar.	(4,699)	(258,663)	(75,404)	(59,883)	(47,984)	(2,285,398)

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
2019	480,112	378,241	313,922	192,041	62,798	4,070	235,563	90,663
2020 - Mar.	490,748	378,487	314,399	203,135	64,621	3,821	225,839	86,868
Apr.	490,293	375,013	308,002	200,507	65,409	3,765	227,891	91,992
May	520,102	392,932	322,855	198,119	65,747	3,717	232,328	97,018
June	593,324	418,305	352,645	195,758	64,785	3,137	208,969	69,793
July	444,389	261,874	198,330	195,493	65,177	4,284	215,467	78,389
Aug.	441,656	258,979	197,997	195,465	64,342	4,225	216,597	82,208
Sept.	475,638	267,381	209,859	193,670	64,432	4,309	203,929	68,572
Oct.	528,967	275,520	205,708	193,640	64,028	4,264	202,266	68,214
Nov.	578,568	279,149	218,451	194,846	64,119	4,298	196,345	62,503
Dec.	570,909	273,527	215,395	193,643	63,127	4,389	194,569	54,498
2021 - Jan.	582,519	268,446	211,461	197,060	63,900	4,377	191,930	56,841
Feb.	595,002	281,092	217,591	199,443	64,207	4,304	184,931	52,538
Mar.	(646,587)	(290,935)	(222,396)	(198,603)	(63,530)	(4,684)	(185,091)	(49,948)

	Residents of Italy				Residents of other euro area countries		
	Other sectors						
	Non-financial corporations	Households			MFIs	*of which:* banks	*of which:* intragroup positions
		Consumer households	Producer households	Non-profit institutions			
2019	631,206	545,818	76,989	7,530	103,175	102,816	41,368
2020 - Mar.	650,601	544,947	76,471	7,528	118,408	118,035	46,177
Apr.	656,372	542,329	76,247	7,475	118,323	117,979	48,177
May	656,886	543,175	78,345	7,673	110,355	110,107	45,357
June	661,804	544,212	80,424	7,547	111,558	111,311	45,702
July	669,652	545,934	80,904	7,591	116,076	115,792	43,471
Aug.	671,166	544,776	81,464	7,697	109,083	108,783	42,800
Sept.	677,012	546,633	82,476	7,649	113,862	113,549	43,643
Oct.	677,517	548,595	82,675	7,773	115,610	115,234	45,881
Nov.	682,282	550,575	83,292	7,830	122,002	121,565	48,111
Dec.	667,980	550,428	82,542	7,639	116,245	115,767	47,410
2021 - Jan.	669,141	550,192	82,545	7,622	109,627	108,951	44,377
Feb.	668,293	550,891	83,335	7,793	105,565	104,852	43,001
Mar.	(671,266)	(553,401)	(84,453)	(7,748)	(108,699)	(107,939)	(42,731)

	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
2019	172	11,831	11,231	662	103,302	66,513
2020 - Mar.	184	12,817	11,662	599	117,936	77,127
Apr.	175	11,577	12,687	678	116,244	75,398
May	180	11,995	12,706	596	114,572	74,977
June	186	12,676	12,018	601	107,714	68,249
July	191	13,123	12,084	605	125,394	65,359
Aug.	179	12,946	11,514	584	108,945	60,299
Sept.	145	13,091	11,318	605	104,318	56,465
Oct.	135	12,654	10,286	667	102,737	56,381
Nov.	142	12,818	10,094	676	102,377	56,829
Dec.	245	12,946	10,567	615	102,897	55,944
2021 - Jan.	115	11,593	11,134	619	99,895	53,131
Feb.	113	11,350	10,835	665	95,675	50,796
Mar.	(111)	(11,874)	(11,380)	(675)	(99,359)	(53,142)

Banks and Money: National Data

Table 1.7

Access to data: ***BSIB0700***

Loans to residents of Italy, by sector

(flows in millions of euros)

		Loans to other domestic sectors (net of central counterparties)					
		of which:					
		Non-financial corporations	Households				Other financial institutions
				Consumer credit	Lending for house purchase	Other lending	
2018	-31,559	-38,976	2,242	8,054	6,342	-12,154	5,929
2019	-31,229	-36,189	6,153	8,579	4,245	-6,672	-822
2020 - Feb.	-6,013	-3,110	474	440	1,026	-992	-3,203
Mar.	17,807	16,225	-2,133	-1,321	-347	-466	3,737
Apr.	-108	5,908	-2,855	-1,871	-118	-867	-3,099
May	3,512	815	3,255	-273	1,315	2,213	-517
June	12,526	5,951	3,263	426	636	2,202	3,890
July	10,163	8,602	2,361	529	1,444	387	-1,944
Aug.	-1,306	1,843	-428	-420	-630	622	-2,663
Sept.	9,903	5,996	2,881	540	1,299	1,043	943
Oct.	1,754	735	2,366	423	1,598	345	-1,305
Nov.	7,018	5,620	1,511	-673	1,523	661	-144
Dec.	-7,387	-12,979	-886	-199	350	-1,036	6,388
2021 - Jan.	-3,876	1,354	-212	-665	817	-365	-5,010
Feb.	-1,712	-664	1,718	119	1,142	456	-2,693
Mar.	(10,016)	(3,249)	(3,699)	(581)	(2,027)	(1,091)	(2,695)

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
2018	1,789,506	551,356	266,325	971,826	678,483	217,076	162,611	298,795
2019	1,756,015	544,749	261,185	950,082	631,206	197,427	156,851	276,928
2020 - Feb.	1,745,737	529,110	262,036	954,591	635,117	199,464	158,456	277,197
Mar.	1,776,964	553,531	267,616	955,817	650,601	207,294	163,884	279,423
Apr.	1,779,995	546,752	268,458	964,785	656,372	203,068	165,916	287,389
May	1,785,990	535,611	269,820	980,559	656,886	191,710	167,179	297,996
June	1,766,637	505,476	272,339	988,823	661,804	186,205	169,654	305,945
July	1,784,502	505,312	276,249	1,002,942	669,652	180,215	172,602	316,835
Aug.	1,785,732	499,994	276,666	1,009,071	671,166	173,906	174,088	323,172
Sept.	1,780,110	481,822	277,125	1,021,163	677,012	169,139	175,437	332,437
Oct.	1,780,757	469,694	280,481	1,030,583	677,517	159,194	178,684	339,639
Nov.	1,783,588	466,927	278,942	1,037,719	682,282	160,747	176,690	344,845
Dec.	1,764,316	457,038	271,383	1,035,895	667,980	151,953	172,650	343,377
2021 - Jan.	1,766,768	454,717	267,989	1,044,062	669,141	150,492	168,846	349,804
Feb.	1,763,197	447,082	265,455	1,050,660	668,293	146,939	166,957	354,396
Mar.	(1,768,775)	(449,251)	(263,469)	(1,056,055)	(671,266)	(147,534)	(165,342)	(358,390)

	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
2018	626,210	3,263	31,463	67,784	1,856	377,109	41,329	17,028	86,379
2019	630,337	3,386	33,701	73,865	1,720	381,795	39,838	15,774	80,257
2020 - Feb.	631,253	2,822	34,067	74,823	1,728	383,082	38,985	15,922	79,823
Mar.	628,946	2,349	33,421	74,597	1,730	382,680	38,839	15,772	79,558
Apr.	626,051	2,159	32,327	74,007	1,728	382,558	37,880	15,210	80,182
May	629,193	2,477	31,925	73,810	1,730	383,816	36,964	15,066	83,405
June	632,183	2,823	31,978	73,802	1,732	384,399	37,157	14,848	85,444
July	634,429	3,008	32,094	74,026	1,739	385,778	36,274	14,945	86,565
Aug.	633,937	2,972	31,903	73,826	1,737	385,130	36,154	14,971	87,244
Sept.	636,758	2,924	32,182	74,126	1,750	386,411	36,252	15,035	88,078
Oct.	639,043	2,894	32,517	74,236	1,797	387,945	35,707	15,163	88,784
Nov.	641,697	2,776	32,380	75,106	1,794	389,420	35,991	15,423	88,808
Dec.	640,608	3,081	32,076	74,899	1,058	390,458	35,372	14,997	88,668
2021 - Jan.	640,359	2,555	31,983	74,843	1,065	391,262	34,611	14,850	89,190
Feb.	642,019	2,566	31,972	74,955	1,150	392,307	34,664	14,875	89,530
Mar.	(645,601)	(2,678)	(32,189)	(75,190)	(1,149)	(394,312)	(35,437)	(14,939)	(89,707)

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 2021			March 2021		
		Producer households	Non-financial corporations	Total	Producer households	Non-financial corporations	Total
Agriculture, forestry and fishing	***A***	22,407	18,078	40,485	(22,627)	(18,221)	(40,848)
Mining and quarrying	***B***	30	2,881	2,912	(31)	(2,927)	(2,958)
Manufacturing	***C***	5,501	200,711	206,212	(5,534)	(201,679)	(207,213)
Food, beverages and tobacco products	***1000061***	998	30,735	31,733	(1,001)	(30,870)	(31,872)
Textiles, clothing and leather products	***1000062***	677	18,050	18,727	(685)	(18,127)	(18,811)
Wood and wood products and furnishings	***1000066***	676	9,226	9,902	(683)	(9,353)	(10,036)
Paper, paper products and printing	***1000063***	242	7,349	7,591	(245)	(7,370)	(7,615)
Refined petroleum products, chemical products and pharmaceuticals	***1000067***	135	18,749	18,885	(125)	(18,631)	(18,756)
Rubber and plastic products	***22***	102	10,091	10,193	(104)	(10,284)	(10,387)
Basic metals, fabricated metal products and non-metallic mineral products	***1000068***	1,267	46,110	47,376	(1,280)	(46,639)	(47,918)
Electronics products, electrical and non-electrical equipment and apparatus	***1000069***	219	12,425	12,644	(216)	(12,673)	(12,889)
Machinery and equipment	***28***	190	22,200	22,390	(190)	(21,987)	(22,177)
Motor vehicles and other transport equipment	***1000060***	133	17,666	17,799	(133)	(17,460)	(17,593)
Other products of manufacturing	***1000070***	862	8,111	8,973	(873)	(8,285)	(9,158)
Electricity, gas, steam and air conditioning supply	***D***	86	20,332	20,419	(87)	(20,349)	(20,436)
Water supply, sewerage, waste management and remediation activities	***E***	98	8,308	8,406	(98)	(8,415)	(8,512)
Construction	***F***	6,840	66,510	73,350	(6,936)	(67,125)	(74,061)
Wholesale and retail trade, repair of motor vehicles and motorcycles	***G***	16,570	112,830	129,400	(16,859)	(115,639)	(132,498)
Transportation and storage	***H***	2,112	36,746	38,858	(2,133)	(36,380)	(38,512)
Accommodation and food service activities	***I***	5,506	32,494	38,000	(5,577)	(32,985)	(38,562)
Information and communication	***J***	708	17,194	17,902	(717)	(16,458)	(17,175)
Real estate activities	***L***	1,741	69,968	71,710	(1,743)	(69,838)	(71,581)
Professional, scientific and technical activities	***M***	10,256	41,421	51,677	(10,486)	(39,784)	(50,270)
Administrative and support service activities	***N***	1,170	18,059	19,230	(1,191)	(18,377)	(19,567)
All remaining activities	***1000073***	10,310	22,759	33,069	(10,435)	(23,092)	(33,526)
All branches	***1004999***	**83,335**	**668,293**	**751,628**	**(84,453)**	**(671,266)**	**(755,719)**

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
2018	280,489	156,377	279,485	4,450	141,276	133,758	33,074	59,367	41,318
2019	304,864	166,011	303,298	5,671	153,595	144,032	33,159	66,500	44,373
2020 - Feb.	297,905	165,203	296,451	5,591	150,833	140,027	32,649	63,564	43,815
Mar.	299,553	164,670	298,019	5,662	151,903	140,455	33,265	63,362	43,828
Apr.	301,817	164,213	300,280	5,640	150,645	143,996	37,579	62,775	43,641
May	304,146	163,998	302,621	5,659	149,959	147,003	41,488	61,901	43,614
June	305,606	165,832	303,993	5,691	151,880	146,423	41,109	61,406	43,907
July	305,008	166,359	303,450	5,744	151,828	145,878	41,491	60,736	43,651
Aug.	302,654	165,878	301,093	5,697	150,834	144,563	40,751	60,250	43,563
Sept.	301,504	165,446	299,951	5,712	150,571	143,668	40,610	59,634	43,424
Oct.	300,262	165,438	298,746	5,518	150,364	142,863	43,150	56,270	43,443
Nov.	304,265	166,361	302,884	5,387	159,245	138,252	43,076	51,184	43,992
Dec.	306,724	171,871	305,349	5,391	163,861	136,097	43,034	48,996	44,067
2021 - Jan.	304,387	171,597	303,005	5,364	163,074	134,567	42,225	48,387	43,954
Feb.	302,903	171,063	301,474	5,406	162,107	133,961	42,278	47,897	43,786
Mar.	(303,441)	(172,931)	(302,011)	(5,249)	(163,273)	(133,489)	(41,887)	(47,225)	(44,376)

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
2018	158,502	147,436	157,837	3,799	111,448	42,590	5,143	5,933	31,514
2019	177,729	163,627	176,541	4,574	121,474	50,494	4,903	10,089	35,502
2020 - Feb.	176,754	162,941	175,572	4,532	120,755	50,285	4,882	9,914	35,488
Mar.	176,686	162,568	175,433	4,523	120,714	50,196	4,884	9,853	35,460
Apr.	176,079	162,114	174,829	4,513	120,242	50,074	4,870	9,800	35,404
May	175,830	161,876	174,580	4,544	120,042	49,994	4,854	9,756	35,383
June	176,764	162,702	175,476	4,589	120,798	50,088	4,834	9,705	35,549
July	178,458	164,330	177,170	4,661	122,452	50,056	4,819	9,642	35,596
Aug.	177,849	163,833	176,573	4,645	121,978	49,949	4,790	9,616	35,543
Sept.	177,354	163,390	176,076	4,687	121,607	49,782	4,773	9,571	35,438
Oct.	177,404	163,422	176,160	4,498	121,963	49,699	4,638	9,521	35,540
Nov.	178,419	164,601	177,287	4,492	122,423	50,372	4,628	9,462	36,282
Dec.	181,154	167,404	179,988	4,553	125,602	49,833	4,700	9,510	35,623
2021 - Jan.	181,005	167,077	179,821	4,545	125,634	49,642	4,543	9,451	35,648
Feb.	180,704	166,606	179,439	4,588	125,282	49,568	4,525	9,425	35,618
Mar.	(182,159)	(168,511)	(180,891)	(4,457)	(126,655)	(49,779)	(4,477)	(9,323)	(35,980)

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	
2018	64,319	50,190	15,921	1,268	2,702	11,950	-1,792
2019	33,820	21,657	10,965	407	4,896	5,662	1,199
2020 - Feb.	400	317	103	-15	-70	188	-20
Mar.	422	413	6	-35	-41	81	3
Apr.	-197	-179	-14	-8	-15	8	-3
May	251	264	-47	-2	-39	-6	34
June	1,982	1,253	663	167	24	472	66
July	4,667	3,787	879	163	104	612	1
Aug.	-279	-216	-55	-29	-24	-2	-8
Sept.	-119	-142	-22	45	-35	-32	44
Oct.	230	327	81	62	-39	58	-179
Nov.	2,867	1,876	947	654	-41	334	45
Dec.	13,455	10,200	3,014	308	1,201	1,505	242
2021 - Jan.	62	66	-1	-126	-18	143	-3
Feb.	-32	-71	-34	-16	-22	4	73
Mar.	(-383)	(-45)	(-203)	(-70)	(-96)	(-37)	(-135)

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	
2018	3.0	-1.5	2.5	30.0	44.6
2019	-4.9	-7.2	-3.5	-10.1	-8.7
2020 - Feb.	11.1	19.7	8.6	10.2	-4.8
Mar.	9.5	10.3	13.0	-30.7	-28.2
Apr.	11.2	5.3	8.5	64.7	-6.9
May	17.0	134.1	2.0	-43.3	-7.2
June	6.8	23.1	6.6	-17.6	13.2
July	16.5	43.2	6.3	53.0	-5.1
Aug.	8.1	29.4	3.4	9.2	7.6
Sept.	11.0	27.0	8.4	-12.7	7.1
Oct.	15.9	27.0	12.7	10.2	-30.6
Nov.	8.5	5.1	7.5	23.9	-7.3
Dec.	12.8	35.6	9.2	-0.4	9.7
2021 - Jan.	9.4	15.0	7.5	18.9	-12.3
Feb.	8.3	20.5	6.3	-8.8	-0.3
Mar.	(1.9)	(-3.4)	(3.4)	(14.6)	(-5.8)

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
2018	2.5	1.4	2.4	8.5	-1.3	13.5
2019	1.6	0.7	3.6	-2.3	9.5	1.6
2020 - Feb.	1.2	2.7	3.1	-12.9	2.9	-1.1
Mar.	11.3	32.1	-6.3	1.2	48.0	2.7
Apr.	0.5	3.9	-4.4	6.0	39.9	6.0
May	3.6	4.8	4.3	-4.8	10.0	8.1
June	4.5	7.0	4.4	-2.9	11.8	10.6
July	6.8	7.6	4.0	5.9	0.9	10.2
Aug.	5.1	8.2	4.7	-8.3	12.9	11.8
Sept.	3.3	6.2	3.8	-14.4	1.0	11.7
Oct.	5.4	6.3	4.0	8.2	-5.9	10.8
Nov.	4.3	5.9	3.6	-1.9	-9.8	7.4
Dec.	3.1	3.9	3.7	-4.7	-11.1	5.5
2021 - Jan.	3.8	3.8	3.5	4.9	4.9	7.5
Feb.	3.0	3.6	3.9	-3.8	4.9	7.7
Mar.	(3.5)	(4.9)	(3.4)	(-7.0)	(-20.0)	(2.3)

Banks and Money: National Data

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		
2018	67,276	21,988	8,156	285	..	1,495
2019	50,175	13,349	6,398	210	..	1,878
2020 - Feb.	49,103	13,523	6,305	207	..	2,138
Mar.	48,458	13,490	6,259	209	..	2,128
Apr.	48,528	13,573	6,263	210	..	2,106
May	48,553	13,667	6,269	211	..	2,105
June	46,855	13,134	6,070	213	..	2,124
July	43,968	12,953	5,713	212	..	2,008
Aug.	43,699	13,038	5,702	213	..	1,974
Sept.	43,730	13,062	5,701	214	..	1,977
Oct.	43,184	13,218	5,657	214	..	2,070
Nov.	41,646	12,733	5,518	217	..	2,072
Dec.	33,350	11,383	4,423	196	..	1,890
2021 - Jan.	33,331	11,505	4,422	195	..	1,884
Feb.	33,501	11,559	4,441	195	..	1,847
Mar.	(33,429)	(11,578)	(4,471)	(200)	(..)	(1,831)

	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	
2018	465	99,199	99,664	-51,693	63,944	31,873
2019	384	72,009	72,393	-16,025	26,679	27,007
2020 - Feb.	388	71,276	71,664	366	376	26,405
Mar.	401	70,543	70,945	226	248	26,479
Apr.	402	70,680	71,082	376	-133	26,070
May	405	70,806	71,211	366	-6	26,185
June	405	68,396	68,801	-1,128	1,398	24,998
July	402	64,854	65,256	-3,314	3,182	24,621
Aug.	405	64,626	65,031	130	-240	24,491
Sept.	403	64,683	65,086	382	-115	24,348
Oct.	404	64,343	64,746	3	133	24,525
Nov.	405	62,187	62,593	-1,271	2,297	23,539
Dec.	402	51,242	51,643	-9,431	10,207	20,900
2021 - Jan.	405	51,337	51,742	386	120	19,856
Feb.	407	51,543	51,950	445	-202	20,114
Mar.	(407)	(51,509)	(51,917)	(497)	(-146)	(19,946)

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 2021			March 2021		
		Producer households	Non-financial corporations	Total	Producer households	Non-financial corporations	Total
Agriculture, forestry and fishing	***A***	1,018	813	1,831	(1,025)	(812)	(1,837)
Mining and quarrying	***B***	2	96	98	(2)	(96)	(98)
Manufacturing	***C***	470	6,883	7,353	(470)	(6,870)	(7,340)
Food, beverages and tobacco products	***1000061***	105	814	919	(105)	(809)	(915)
Textiles, clothing and leather products	***1000062***	73	1,092	1,165	(73)	(1,104)	(1,178)
Wood and wood products and furnishings	***1000066***	71	756	827	(70)	(748)	(819)
Paper, paper products and printing	***1000063***	16	263	279	(16)	(261)	(277)
Refined petroleum products, chemical products and pharmaceuticals	***1000067***	4	206	210	(4)	(203)	(207)
Rubber and plastic products	***22***	8	289	296	(8)	(296)	(304)
Basic metals, fabricated metal products and non-metallic mineral products	***1000068***	116	1,941	2,056	(116)	(1,931)	(2,047)
Electronics products, electrical and non-electrical equipment and apparatus	***1000069***	14	411	425	(14)	(410)	(424)
Machinery and equipment	***28***	14	600	614	(15)	(601)	(616)
Motor vehicles and other transport equipment	***1000060***	6	228	234	(6)	(221)	(227)
Other products of manufacturing	***1000070***	42	285	327	(42)	(285)	(327)
Electricity, gas, steam and air conditioning supply	***D***	2	268	271	(2)	(269)	(271)
Water supply, sewerage, waste management and remediation activities	***E***	11	234	245	(11)	(230)	(241)
Construction	***F***	687	8,988	9,675	(691)	(8,919)	(9,610)
Wholesale and retail trade, repair of motor vehicles and motorcycles	***G***	1,098	5,656	6,753	(1,109)	(5,675)	(6,784)
Transportation and storage	***H***	122	804	926	(122)	(809)	(931)
Accommodation and food service activities	***I***	334	1,386	1,720	(334)	(1,388)	(1,722)
Information and communication	***J***	31	380	412	(31)	(384)	(415)
Real estate activities	***L***	101	5,754	5,855	(103)	(5,749)	(5,852)
Professional, scientific and technical activities	***M***	217	754	971	(220)	(747)	(967)
Administrative and support service activities	***N***	75	675	750	(75)	(671)	(746)
All remaining activities	***1000073***	274	809	1,083	(276)	(811)	(1,087)
All branches	***1004999***	**4,441**	**33,501**	**37,942**	**(4,471)**	**(33,429)**	**(37,901)**

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	
2018	375,630	368,320	14,136	55,295	270,434	15,043	190,141	56,709	101,146	565,771
2019	383,812	376,527	13,211	59,975	278,254	11,657	210,403	62,425	111,415	594,215
2020 - Feb.	390,370	383,586	15,839	62,561	277,213	13,768	206,203	61,271	109,473	596,573
Mar.	403,904	397,174	15,866	63,919	290,530	12,845	202,910	59,311	108,652	606,815
Apr.	426,028	419,262	20,862	64,783	301,266	14,382	199,988	58,912	106,500	626,016
May.....	440,843	434,089	20,590	66,075	309,018	16,359	198,360	58,935	105,205	639,203
June.....	440,972	434,343	17,009	68,318	310,334	16,713	207,878	59,469	113,550	648,851
July	447,459	440,852	17,205	69,230	313,699	18,724	199,931	51,537	113,013	647,390
Aug.	450,866	444,270	18,272	70,487	314,563	19,030	198,658	51,522	112,187	649,524
Sept.	450,867	444,293	13,397	70,749	318,296	19,842	198,241	51,808	111,472	649,108
Oct.	443,968	437,426	12,444	70,539	312,260	20,122	199,834	51,577	113,333	643,802
Nov.	433,096	426,571	13,972	70,630	303,474	15,955	207,625	51,823	121,041	640,720
Dec.	418,236	411,893	9,624	67,457	298,832	13,659	200,224	49,247	114,627	618,460
2021 - Jan.....	426,543	420,228	15,225	67,414	300,733	14,483	196,237	48,415	111,781	622,781
Feb.	434,866	428,936	17,392	68,272	305,379	15,428	193,850	47,809	110,400	628,716
Mar.	(425,836)	(421,522)	(13,943)	(68,542)	(304,193)	(14,422)	(193,750)	(47,984)	(109,632)	(619,586)

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			
2018	65,260	258,867	511,041	22,779	276,480	10,671	1,145,099	20,876	1,165,975
2019	49,227	270,633	527,292	22,142	246,626	9,265	1,125,185	17,127	1,142,312
2020 - Feb.	52,899	258,876	527,979	21,590	243,043	8,982	1,113,369	16,950	1,130,320
Mar.	51,194	261,784	531,368	23,122	240,300	8,975	1,116,743	17,654	1,134,397
Apr.	52,319	272,229	528,344	23,073	238,223	8,969	1,123,158	17,491	1,140,649
May	53,789	278,712	528,070	22,744	251,168	9,627	1,144,109	17,988	1,162,097
June	54,687	254,421	532,006	22,281	258,178	13,105	1,134,678	20,683	1,155,361
July	57,096	261,896	529,770	22,095	257,290	9,720	1,137,867	21,183	1,159,050
Aug.	57,774	268,860	531,889	22,276	249,361	9,332	1,139,493	21,444	1,160,937
Sept.	55,495	257,560	537,249	22,197	247,216	9,087	1,128,804	21,100	1,149,904
Oct.	55,316	262,615	538,420	21,823	243,081	9,209	1,130,465	22,162	1,152,627
Nov.	53,338	236,995	536,750	21,706	224,774	8,387	1,081,951	20,118	1,102,069
Dec.	53,633	232,883	541,984	22,473	221,154	8,301	1,080,428	21,735	1,102,163
2021 - Jan.	56,512	232,620	540,783	22,686	217,183	8,109	1,077,892	21,275	1,099,167
Feb.	59,226	230,698	544,670	23,003	215,418	8,163	1,081,178	21,565	1,102,743
Mar.	(57,423)	(229,863)	(547,656)	(22,784)	(212,203)	(8,124)	(1,078,053)	(22,412)	(1,100,465)

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
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 "	1,219,310	642,753	31,126	27,786	555,592	101,936	1,072,017	318,319	753,698
2020 - 1st qtr	1,189,238	629,339	30,382	26,123	549,447	90,719	916,694	248,808	667,886
2nd"	1,199,170	631,752	28,787	24,397	557,221	94,135	1,013,698	287,538	726,159
3rd "	1,214,482	643,139	28,311	22,488	568,319	92,254	1,030,688	286,464	744,225
4th "	1,233,648	639,572	23,856	19,983	575,375	89,016	1,128,508	318,932	809,576

Section 2

Banks:
interest rates

Table 2.1

Access to data: ***MIR0100***

Composite cost of bank borrowing indicators

(percentages)

	Households: loans for house purchase	Non-financial corporations	Households and non-financial corporations	
			Short-term loans	Long-term loans
2018	1.88	1.74	1.71	2.08
2019	1.43	1.65	1.64	1.53
2020 - Mar.	1.37	1.41	1.44	1.22
Apr.	1.40	1.43	1.47	1.17
May	1.33	1.48	1.51	1.26
June	1.28	1.50	1.52	1.29
July	1.27	1.42	1.43	1.27
Aug.	1.33	1.38	1.41	1.24
Sept.	1.27	1.48	1.47	1.38
Oct.	1.27	1.47	1.45	1.43
Nov.	1.28	1.50	1.48	1.44
Dec.	1.25	1.55	1.54	1.41
2021 - Jan.	1.27	1.38	1.34	1.47
Feb.	1.29	1.33	1.31	1.39
Mar.	(1.36)	(1.43)	(1.43)	(1.42)

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
2018	1.47	1.41	1.83	1.44	1.95	2.66	1.94	1.12	1.17	1.06
2019	1.37	1.34	1.89	1.31	1.85	2.47	1.83	1.06	1.41	0.95
2020 - Mar.	1.05	1.06	1.40	1.00	1.67	2.34	1.62	0.73	0.74	0.68
Apr.	1.06	1.11	1.57	0.94	1.69	2.25	1.59	0.81	1.10	0.69
May.....	1.21	1.21	1.60	1.15	1.60	1.70	1.54	0.93	1.36	0.85
June.....	1.26	1.24	1.59	1.22	1.63	1.85	1.59	1.01	1.24	0.94
July.....	1.19	1.16	1.55	1.15	1.68	1.97	1.66	0.90	1.08	0.83
Aug.	1.15	1.14	1.88	1.09	1.69	2.02	1.68	0.85	1.72	0.76
Sept.	1.29	1.24	1.83	1.25	1.71	2.11	1.68	0.96	1.52	0.90
Oct.	1.29	1.23	1.61	1.26	1.78	2.10	1.76	0.99	1.19	0.94
Nov.	1.33	1.26	1.80	1.31	1.86	2.07	1.86	0.86	1.26	0.81
Dec.	1.38	1.35	1.60	1.36	1.85	2.06	1.84	1.12	1.21	1.08
2021 - Jan.....	1.17	1.10	1.34	1.10	1.84	2.12	1.82	0.77	0.67	0.65
Feb.	1.14	1.09	1.80	1.08	1.83	2.14	1.82	0.69	1.15	0.58
Mar.	(1.26)	(1.22)	(1.74)	(1.20)	(1.83)	(2.13)	(1.81)	(0.84)	(1.22)	(0.73)

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		
		initial period of rate fixation up to 1 year	fully collateralized loans	pure new loans		*of which:*			*of which:*	
						fully collateralized loans	pure new loans		fully collateralized loans	pure new loans
2018	36,920	33,927	7,207	33,120	15,592	3,195	14,377	21,327	4,012	18,743
2019	39,373	35,306	7,225	34,381	15,479	3,250	14,108	23,894	3,975	20,273
2020 - Mar.	40,480	35,728	7,492	35,822	13,885	3,080	12,245	26,595	4,412	23,577
Apr.	42,738	34,297	6,942	35,491	12,315	2,873	9,996	30,424	4,068	25,496
May	38,774	28,952	7,510	33,566	16,017	5,349	14,241	22,757	2,161	19,324
June	46,990	37,148	8,301	40,953	19,005	4,758	17,422	27,985	3,544	23,530
July	54,522	44,396	9,413	48,930	20,279	4,915	18,856	34,243	4,497	30,074
Aug.	32,065	26,162	5,149	28,771	11,283	2,783	10,368	20,782	2,366	18,403
Sept.	42,785	35,379	8,215	37,784	18,650	4,397	17,013	24,135	3,818	20,771
Oct.	42,515	36,171	8,463	36,960	15,700	3,844	14,244	26,815	4,619	22,715
Nov.	34,764	28,136	5,051	31,709	16,249	3,333	15,200	18,515	1,718	16,509
Dec.	47,631	41,292	6,836	43,051	16,939	3,133	15,935	30,692	3,703	27,117
2021 - Jan.	38,530	33,607	6,601	34,347	14,497	3,076	13,288	24,033	3,524	21,059
Feb.	34,553	29,709	4,159	30,856	13,677	2,723	12,532	20,876	1,436	18,324
Mar.	(38,634)	(32,486)	(5,356)	(33,651)	(16,282)	(3,077)	(14,527)	(22,352)	(2,279)	(19,124)

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		
2020 - Mar.	1.38	1.35	1.39	1.73	1.27
Apr.	1.40	1.42	1.39	1.74	1.26
May	1.33	1.39	1.31	1.65	1.21
June	1.27	1.37	1.25	1.61	1.18
July	1.26	1.36	1.23	1.59	1.17
Aug.	1.32	1.37	1.31	1.67	1.24
Sept.	1.27	1.34	1.25	1.61	1.19
Oct.	1.26	1.30	1.26	1.62	1.20
Nov.	1.27	1.31	1.26	1.63	1.21
Dec.	1.25	1.29	1.24	1.61	1.20
2021 - Jan.	1.27	1.30	1.26	1.61	1.19
Feb.	1.29	1.25	1.30	1.64	1.23
Mar.	(1.36)	(1.36)	(1.37)	(1.72)	(1.32)

	Consumer credit				
		Initial period of rate fixation		APRC	*of which:* pure new loans
		up to1 year	over 1 year		
2020 - Mar.	6.49	3.39	6.85	7.69	6.51
Apr.	5.87	3.15	6.44	6.71	5.96
May	5.89	3.18	6.25	7.32	5.84
June	6.11	3.33	6.42	7.50	6.09
July	6.35	3.44	6.63	7.68	6.35
Aug.	6.51	3.47	6.79	7.82	6.53
Sept.	6.57	3.53	6.81	7.89	6.58
Oct.	6.47	3.56	6.73	7.76	6.49
Nov.	6.16	3.54	6.32	7.92	6.17
Dec.	5.97	3.78	6.11	7.69	5.98
2021 - Jan.	6.33	3.60	6.46	8.03	6.33
Feb.	6.46	3.72	6.58	8.11	6.47
Mar.	(6.34)	(3.74)	(6.47)	(7.98)	(6.35)

	Loans for other purposes				
		Initial period of rate fixation		*of which:* producer households	*of which:* pure new loans
		up to1 year	over 1 year		
2020 - Mar.	3.23	3.46	2.54	2.78	4.04
Apr.	2.87	3.35	2.03	2.21	3.38
May	2.05	3.40	1.53	1.53	2.04
June	2.18	3.49	1.48	1.50	2.26
July	2.21	2.95	1.66	1.69	2.35
Aug.	2.44	3.36	1.49	1.62	2.76
Sept.	2.42	3.22	1.62	1.73	2.70
Oct.	2.27	2.82	1.68	1.90	2.58
Nov.	2.44	3.08	1.80	1.88	2.73
Dec.	2.38	2.95	1.71	1.79	2.68
2021 - Jan.	2.49	3.04	1.76	1.77	2.84
Feb.	2.64	3.08	2.02	1.93	3.00
Mar.	(2.67)	(3.10)	(2.06)	(1.93)	(3.03)

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		*of which*: pure new loans
		up to1 year	over 1 year	
2020 - Mar.	5,340	1,377	3,963	3,009
Apr.	4,520	981	3,538	2,913
May	6,719	1,332	5,386	4,789
June	6,786	1,144	5,642	4,771
July	7,673	1,328	6,345	5,492
Aug.	3,277	671	2,606	2,016
Sept.	6,649	1,060	5,589	5,004
Oct.	7,130	1,197	5,933	5,267
Nov.	6,864	1,114	5,750	5,182
Dec.	6,995	1,095	5,900	5,640
2021 - Jan.	5,546	955	4,590	4,078
Feb.	6,749	1,197	5,552	4,874
Mar.	(8,092)	(1,296)	(6,796)	(6,199)

	Consumer credit			
		Initial period of rate fixation		*of which*: pure new loans
		up to1 year	over 1 year	
2020 - Mar.	2,109	222	1,887	2,088
Apr.	971	169	802	917
May	2,081	246	1,835	1,891
June	3,009	303	2,705	2,870
July	3,344	299	3,046	3,282
Aug.	2,184	188	1,996	2,150
Sept.	3,198	236	2,962	3,156
Oct.	3,364	271	3,094	3,332
Nov.	3,542	204	3,338	3,511
Dec.	3,008	178	2,830	2,983
2021 - Jan.	3,229	153	3,076	3,203
Feb.	3,820	162	3,658	3,796
Mar.	(4,388)	(209)	(4,180)	(4,354)

	Loans for other purposes				
		Initial period of rate fixation		*of which*: producer households	*of which*: pure new loans
		up to1 year	over 1 year		
2020 - Mar.	2,532	1,891	641	770	1,800
Apr.	2,596	1,642	954	931	1,792
May	6,053	1,690	4,363	3,947	5,259
June	5,314	1,840	3,474	3,212	4,614
July	4,567	1,962	2,605	2,350	3,535
Aug.	2,477	1,257	1,220	1,191	1,957
Sept.	3,405	1,694	1,710	1,474	2,720
Oct.	3,618	1,861	1,757	1,400	2,755
Nov.	2,718	1,375	1,343	1,222	2,196
Dec.	2,937	1,589	1,348	1,282	2,354
2021 - Jan.	2,648	1,509	1,139	1,190	2,108
Feb.	2,721	1,606	1,115	1,148	2,165
Mar.	(3,517)	(2,064)	(1,453)	(1,488)	(2,792)

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
2018	3.08	2.01	4.72	4.38	14.65	2.06	2.82	1.99
2019	2.98	1.88	4.68	4.03	14.58	2.00	2.83	1.88
2020 - Mar.	2.96	1.84	4.72	4.14	14.70	1.97	2.89	1.86
Apr.	2.94	1.83	4.70	4.08	14.60	1.95	2.89	1.83
May	2.91	1.85	4.59	3.79	14.53	1.90	2.79	1.83
June	2.88	1.83	4.52	3.72	14.52	1.89	2.74	1.82
July	2.84	1.79	4.48	3.64	14.50	1.84	2.71	1.79
Aug.	2.82	1.78	4.46	3.65	14.49	1.82	2.69	1.76
Sept.	2.81	1.75	4.45	3.63	14.55	1.81	2.66	1.76
Oct.	2.78	1.73	4.42	3.56	14.60	1.79	2.64	1.73
Nov.	2.82	1.71	4.54	3.58	14.79	1.81	2.66	1.74
Dec.	2.78	1.69	4.49	3.31	14.65	1.79	2.60	1.73
2021 - Jan.	2.77	1.67	4.50	3.44	14.72	1.78	2.63	1.71
Feb.	2.76	1.67	4.48	3.31	14.69	1.77	2.58	1.71
Mar.	(2.73)	(1.66)	(4.42)	(3.32)	(14.78)	(1.76)	(2.51)	(1.70)

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		
2018	0.79	0.85	0.86	0.82	0.64	1.53
2019	0.73	0.90	0.83	1.03	0.46	0.26
2020 - Mar.	1.24	1.44	1.56	0.85	0.31	0.28
Apr.	0.83	0.86	0.91	0.78	0.77	0.59
May	0.80	0.79	0.67	0.89	0.82	0.68
June	0.56	0.71	0.64	0.79	0.44	0.52
July	0.53	0.77	0.70	0.86	0.12	0.48
Aug.	0.57	0.67	0.54	0.85	0.20	0.27
Sept.	0.73	0.72	0.64	0.83	0.79	0.13
Oct.	0.78	0.80	0.82	0.77	0.62	0.39
Nov.	0.69	0.70	0.57	0.88	0.62	0.21
Dec.	0.57	0.73	0.61	0.93	0.15	0.42
2021 - Jan.	0.68	0.76	0.68	0.98	0.34	0.43
Feb.	0.82	0.83	0.80	0.87	0.71	0.38
Mar.	(0.74)	(0.83)	(0.82)	(0.85)	(0.30)	(0.46)

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				
2018	0.36	0.43	0.09	0.05	0.94	1.26	1.66
2019	0.37	0.44	0.09	0.04	1.03	1.33	0.40
2020 - Mar.	0.36	0.43	0.08	0.04	1.09	1.30	0.34
Apr.	0.36	0.43	0.08	0.03	1.09	1.30	1.25
May	0.35	0.43	0.08	0.03	1.08	1.30	1.22
June	0.35	0.42	0.09	0.03	1.07	1.29	1.03
July	0.34	0.42	0.08	0.03	1.04	1.29	0.96
Aug.	0.34	0.41	0.08	0.03	1.02	1.28	0.93
Sept.	0.33	0.41	0.08	0.03	0.99	1.28	0.37
Oct.	0.32	0.40	0.07	0.03	0.99	1.28	0.90
Nov.	0.33	0.41	0.07	0.03	1.01	1.29	0.94
Dec.	0.33	0.41	0.06	0.03	1.02	1.31	0.69
2021 - Jan.	0.32	0.40	0.06	0.03	1.01	1.31	0.81
Feb.	0.33	0.41	0.06	0.03	1.01	1.32	0.75
Mar.	(0.33)	(0.41)	(0.06)	(0.03)	(1.02)	(1.33)	(0.75)

	Overnight deposits		Deposits with agreed maturity		
	Households	Non-financial corporations	Households		Non-financial corporations
			up to 2 years	over 2 years	
2018	0.04	0.06	0.74	1.30	0.85
2019	0.04	0.05	0.86	1.26	0.97
2020 - Mar.	0.04	0.04	1.01	1.27	0.93
Apr.	0.03	0.04	1.02	1.27	0.92
May	0.03	0.03	1.02	1.27	0.92
June	0.03	0.03	1.01	1.27	0.89
July	0.03	0.03	0.96	1.27	0.85
Aug.	0.03	0.03	0.89	1.27	0.85
Sept.	0.03	0.03	0.80	1.28	0.87
Oct.	0.03	0.03	0.79	1.28	0.88
Nov.	0.03	0.03	0.84	1.33	0.80
Dec.	0.03	0.03	0.83	1.36	0.78
2021 - Jan.	0.03	0.03	0.81	1.36	0.77
Feb.	0.03	0.03	0.81	1.36	0.79
Mar.	(0.03)	(0.02)	(0.81)	(1.35)	(0.83)

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
2018	0.06	2.39	1.88
2019	0.09	2.15	0.82
2020 - Mar.	0.09	2.14	0.96
Apr.	0.10	2.13	0.50
May	0.10	2.11	2.14
June	0.10	2.11	1.32
July	0.08	1.99	1.40
Aug.	0.03	1.98	1.73
Sept.	0.02	1.99	2.68
Oct.	0.01	1.97	2.49
Nov.	0.03	1.93	0.86
Dec.	0.04	1.94	2.45
2021 - Jan.	0.05	1.84	0.60
Feb.	0.03	1.87	0.95
Mar.	(0.02)	(1.84)	(0.93)

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

Banks and Money: National Data

Table 3.1a

Access to data: ***AGGM0100***

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

(end of period amounts in millions of euros)

	Currency held by the public (a)	Overnight deposits (b)	Total (c)=(a+b)	Deposits with agreed maturity up to 2 years (d)	Deposits redeemable at notice up to 3 months (e)	Total (f)=(c+d+e)
2018	208,140	1,174,903	1,383,043	55,727	310,194	1,748,964
2019	211,742	1,264,740	1,476,482	54,961	313,770	1,845,213
2020 - Feb.	212,880	1,277,331	1,490,211	54,468	315,959	1,860,639
Mar.	218,954	1,291,597	1,510,551	53,017	318,956	1,882,523
Apr.	222,144	1,306,719	1,528,864	54,190	320,092	1,903,146
May	225,309	1,323,349	1,548,657	57,166	320,019	1,925,842
June	226,896	1,318,781	1,545,677	58,768	320,415	1,924,859
July	229,325	1,331,490	1,560,815	59,659	320,441	1,940,914
Aug.	230,198	1,341,216	1,571,414	58,421	321,240	1,951,075
Sept.	230,688	1,356,837	1,587,525	57,431	320,669	1,965,625
Oct.	232,536	1,395,519	1,628,056	57,474	321,182	2,006,712
Nov.	234,131	1,394,912	1,629,043	54,631	323,168	2,006,842
Dec.	237,498	1,428,893	1,666,391	59,907	320,967	2,047,265
2021 - Jan.	238,242	1,434,076	1,672,318	55,704	323,351	2,051,372
Feb.	239,596	1,439,017	1,678,613	54,099	324,230	2,056,943
Mar.	(241,940)	(1,446,580)	(1,688,520)	(54,277)	(324,235)	(2,067,033)

	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
2018	1,825	3,173	3,115	1,757,077	1,174,903	1,540,823	1,548,936
2019	1,679	1,576	6,202	1,854,670	1,264,740	1,633,472	1,642,929
2020 - Feb.	2,127	2,081	6,278	1,871,125	1,277,331	1,647,759	1,658,245
Mar.	1,825	2,296	6,274	1,892,918	1,291,597	1,663,569	1,673,964
Apr.	1,681	2,427	6,164	1,913,418	1,306,719	1,681,001	1,691,273
May	1,935	2,379	6,064	1,936,220	1,323,349	1,700,533	1,710,911
June	1,628	2,324	5,660	1,934,471	1,318,781	1,697,964	1,707,576
July	2,750	2,264	5,288	1,951,216	1,331,490	1,711,590	1,721,892
Aug.	2,601	2,265	5,080	1,961,021	1,341,216	1,720,876	1,730,822
Sept.	2,783	2,291	3,954	1,974,653	1,356,837	1,734,937	1,743,965
Oct.	2,507	2,182	3,810	2,015,211	1,395,519	1,774,175	1,782,674
Nov.	2,691	2,052	4,390	2,015,975	1,394,912	1,772,712	1,781,845
Dec.	1,504	1,858	4,443	2,055,070	1,428,893	1,809,767	1,817,572
2021 - Jan.	1,997	1,676	4,753	2,059,798	1,434,076	1,813,130	1,821,556
Feb.	2,824	1,587	4,626	2,065,980	1,439,017	1,817,347	1,826,383
Mar.	(2,541)	(1,798)	(4,628)	(2,076,000)	(1,446,580)	(1,825,093)	(1,834,059)

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)
2018	10,404	56,955	67,359	-17,547	1,332	51,144
2019	3,602	90,072	93,674	-1,857	3,576	95,393
2020 - Feb.	1,521	19,972	21,493	-403	125	21,215
Mar.	6,074	14,278	20,352	-1,450	2,996	21,898
Apr.	3,191	14,959	18,150	1,166	1,137	20,453
May	3,164	17,040	20,204	2,993	-72	23,125
June	1,587	-4,468	-2,881	1,607	396	-878
July	2,429	23,455	25,884	935	27	26,846
Aug.	874	9,845	10,719	-1,232	799	10,286
Sept.	489	15,355	15,844	-1,004	-571	14,269
Oct.	1,848	38,629	40,477	39	513	41,029
Nov.	1,595	-234	1,361	-2,820	1,987	528
Dec.	3,367	34,353	37,720	5,297	-2,200	40,817
2021 - Jan.	744	6,192	6,936	-4,212	2,383	5,107
Feb.	1,354	4,927	6,281	-1,605	880	5,556
Mar.	(2,344)	(7,088)	(9,431)	(151)	(4)	(9,587)

	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
2018	411	-833	-8,288	42,434	56,955	40,738	32,031
2019	-146	-1,747	3,113	96,613	90,072	91,790	93,012
2020 - Feb.	96	103	-34	21,380	19,972	19,694	19,859
Mar.	-302	215	-5	21,806	14,278	15,825	15,732
Apr.	-144	131	-115	20,325	14,959	17,262	17,134
May	255	-48	-93	23,239	17,040	19,963	20,076
June	-336	-55	-394	-1,663	-4,468	-2,466	-3,251
July	1,123	-60	-383	27,526	23,455	24,417	25,097
Aug.	-149	1	-207	9,931	9,845	9,413	9,057
Sept.	182	26	-1,125	13,352	15,355	13,779	12,862
Oct.	-276	-109	-144	40,500	38,629	39,182	38,653
Nov.	184	-130	571	1,153	-234	-1,067	-442
Dec.	-1,186	-194	50	39,487	34,353	37,450	36,118
2021 - Jan.	492	-182	311	5,728	6,192	4,363	4,984
Feb.	827	-89	-126	6,168	4,927	4,202	4,814
Mar.	(-288)	(211)	(3)	(9,513)	(7,088)	(7,243)	(7,169)

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	
2018	1,757,077	52,976	151,500	188,858	442,509	782,867	113,757
2019	1,854,670	44,998	177,506	177,793	490,345	845,644	83,722
2020 - Feb.	1,871,125	87,243	175,251	174,030	502,737	852,018	89,973
Mar.	1,892,918	48,290	173,623	170,998	486,918	831,539	83,882
Apr.	1,913,418	68,025	170,684	168,217	479,807	818,708	81,634
May	1,936,220	80,596	168,106	165,004	487,304	820,414	85,770
June	1,934,471	80,224	175,786	160,534	504,084	840,404	88,457
July	1,951,216	114,221	174,950	160,170	517,259	852,379	99,594
Aug.	1,961,021	131,633	173,513	162,095	512,588	848,196	87,395
Sept.	1,974,653	113,988	172,400	163,769	521,667	857,836	86,411
Oct.	2,015,211	107,551	174,027	157,105	530,498	861,630	88,476
Nov.	2,015,975	92,615	176,726	154,358	525,330	856,414	88,326
Dec.	2,055,070	72,912	169,901	154,967	517,928	842,796	88,467
2021 - Jan.	2,059,798	106,121	167,428	152,058	516,323	835,809	80,484
Feb.	2,065,980	133,580	165,354	151,619	506,468	823,441	77,851
Mar.	(2,076,000)	(114,920)	(164,182)	(151,593)	(512,893)	(828,668)	(75,870)

	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			
2018	1,136,428	871,808	1,740,331	165,401	92,080	2,876,759	199,628	-369,710
2019	1,173,897	918,887	1,719,461	184,452	99,334	2,893,358	206,314	-270,638
2020 - Feb.	1,199,171	939,459	1,709,637	181,351	98,457	2,908,808	213,424	-221,874
Mar.	1,223,674	955,734	1,721,959	178,694	95,443	2,945,633	222,534	-311,537
Apr.	1,263,830	997,739	1,721,790	177,997	96,764	2,985,620	221,140	-324,975
May	1,308,320	1,044,274	1,725,857	177,548	97,901	3,034,177	219,877	-331,053
June	1,337,052	1,076,323	1,750,233	187,375	100,171	3,087,285	213,008	-356,737
July	1,373,835	1,112,974	1,757,491	186,444	99,792	3,131,326	224,553	-338,469
Aug.	1,386,226	1,126,240	1,755,231	185,601	100,560	3,141,457	207,847	-321,058
Sept.	1,405,736	1,147,489	1,765,951	185,805	100,889	3,171,687	204,379	-343,178
Oct.	1,414,459	1,156,656	1,768,695	188,705	100,457	3,183,154	202,820	-313,106
Nov.	1,413,464	1,154,357	1,787,548	196,712	104,247	3,201,012	203,154	-350,836
Dec.	1,405,516	1,148,501	1,777,734	192,054	106,232	3,183,250	202,987	-326,992
2021 - Jan.	1,422,347	1,161,272	1,770,202	189,856	106,918	3,192,549	200,808	-311,145
Feb.	1,439,822	1,176,060	1,767,631	188,343	107,942	3,207,453	197,040	-303,641
Mar.	(1,447,380)	(1,185,136)	(1,781,207)	(188,536)	(109,977)	(3,228,587)	(205,014)	(-338,143)

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	
2018	42,434	4,972	-4,256	-31,889	10,586	-25,559	3,868
2019	96,613	-7,977	19,799	-9,198	9,692	20,293	-30,628
2020 - Feb.	21,380	2,198	-944	-1,893	2,105	-732	6,378
Mar.	21,806	-38,953	-1,626	-6,067	5,274	-2,419	-6,088
Apr.	20,325	19,735	-2,942	-2,374	-10,822	-16,138	-2,380
May	23,239	12,571	-2,573	-2,316	918	-3,971	4,558
June	-1,663	-372	7,679	2,084	3,960	13,723	2,446
July	27,526	24,027	-829	532	-1,534	-1,831	12,196
Aug.	9,931	17,412	-1,436	2,067	244	875	-12,071
Sept.	13,352	-17,645	-1,115	1,547	4,340	4,772	-1,312
Oct.	40,500	-6,437	1,627	-6,615	1,997	-2,991	2,041
Nov.	1,153	-14,936	9,901	-1,870	334	8,365	264
Dec.	39,487	-19,699	-6,822	1,125	1,528	-4,169	553
2021 - Jan.	5,728	33,209	-2,475	-3,281	3,423	-2,333	-8,178
Feb.	6,168	27,458	-2,074	-859	5,199	2,266	-2,632
Mar.	(9,513)	(-18,673)	(-1,176)	(-467)	(6,002)	(4,359)	(-1,982)

	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			
2018	89,379	85,638	-18,964	12,079	-1,846	70,415	11,561	-56,261
2019	-7,880	1,636	-10,711	18,962	4,137	-18,591	3,182	93,710
2020 - Feb.	9,201	8,884	-5,300	-679	549	3,901	1,237	24,086
Mar.	44,216	35,988	18,535	-258	-159	62,751	10,138	-98,543
Apr.	50,611	52,460	-754	-1,458	1,371	49,857	-3,546	-24,769
May	32,915	34,959	4,166	-517	765	37,081	1,799	-2,483
June	15,548	18,864	24,590	9,474	1,490	40,138	-6,033	-19,971
July	21,138	21,003	11,265	1,466	153	32,403	17,813	11,702
Aug.	16,340	17,215	-2,025	-720	455	14,315	-15,541	17,373
Sept.	7,020	8,760	11,095	127	596	18,115	-5,326	-13,622
Oct.	1,497	1,941	3,873	2,514	774	5,370	-1,666	29,409
Nov.	-7,444	-8,749	15,575	7,886	838	8,131	2,463	-15,748
Dec.	-9,612	-7,524	-7,995	-4,375	1,772	-17,607	1,809	31,970
2021 - Jan.	23,401	19,341	-7,335	-1,918	416	16,066	-3,035	15,395
Feb.	26,150	23,463	-2,646	-1,297	492	23,504	-3,179	12,935
Mar.	(2,262)	(3,779)	(11,653)	(-3)	(12)	(13,914)	(4,921)	(-25,618)

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					
					Refinancing operations		Fine-tuning reverse operations	Marginal lending facilities	Credits related to margin calls and other claims
			of which: receivables from the IMF		Main	Longer term			
2018	88,364	46,681	10,647	244,050	5,117	238,934	..	..	..
2019	106,742	51,273	11,285	220,141	4,718	215,423	..	..	..
2020 - Mar.	115,646	52,778	11,276	259,865	240	259,625	..	..	..
Apr.	124,179	53,323	11,843	278,721	233	278,488	..	..	..
May	122,299	52,395	11,678	290,963	166	290,797	..	..	..
June	124,473	51,894	11,733	345,226	433	344,793	..	..	..
July	131,543	50,324	11,743	344,784	143	344,641	..	..	..
Aug.	129,774	51,392	11,702	349,753	145	349,608	..	..	..
Sept.	126,861	53,358	11,898	367,447	108	367,339	..	..	..
Oct.	127,192	53,009	12,076	367,385	25	367,360	..	..	..
Nov.	116,477	52,465	11,947	367,420	35	367,385	..	..	..
Dec.	121,703	52,013	12,290	374,055	160	373,895	..	..	..
2021 - Jan.	121,403	51,646	12,221	373,916	21	373,895	..	..	..
Feb.	114,709	51,928	12,225	373,872	135	373,737	..	..	..
Mar.	113,258	52,825	12,325	448,043	120	447,923	..	..	..
Apr.	115,359	52,368	12,119	447,958	125	447,833	..	..	..

	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		
2018	1,142	458,959	16,902	54,776	1,333	7,134	69,236	980,110
2019	967	475,832	18,363	53,752	1,278	6,840	67,632	994,702
2020 - Mar.	12,422	486,147	17,973	59,518	1,302	6,854	68,857	1,073,206
Apr.	14,505	504,200	17,505	59,194	1,302	6,854	70,175	1,121,802
May	14,356	532,780	17,845	58,313	1,302	6,854	69,885	1,158,836
June	3,564	563,074	18,143	57,334	1,302	6,854	73,869	1,237,577
July	2,096	589,623	18,417	56,943	1,302	6,854	72,920	1,266,649
Aug.	1,334	599,340	18,275	56,979	1,302	6,854	73,409	1,280,257
Sept.	528	618,745	18,584	57,295	1,302	6,854	75,030	1,317,849
Oct.	1,176	633,631	18,737	57,888	1,302	6,854	77,613	1,336,631
Nov.	1,004	647,470	18,855	57,015	1,302	6,854	78,441	1,339,145
Dec.	1,684	657,267	18,877	56,746	1,302	6,854	79,707	1,362,052
2021 - Jan.	1,590	663,619	18,706	55,840	1,302	6,854	79,357	1,366,078
Feb.	1,184	669,948	18,463	56,377	1,302	6,854	79,755	1,366,237
Mar.	1,850	685,058	18,558	57,316	1,302	6,854	79,331	1,456,239
Apr.	1,303	689,083	18,286	57,079	1,302	6,854	78,593	1,460,028

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	
2018	198,090	88,703	80,848	7,855	..	..	..	42,270
2019	201,629	101,775	100,477	1,298	..	..	..	37,028
2020 - Mar.	205,447	112,088	109,831	2,257	..	..	..	45,539
Apr.	208,512	114,941	113,358	1,582	..	..	..	69,664
May	211,515	126,982	124,281	2,701	..	..	..	82,533
June	213,211	175,086	172,479	2,602	..	..	5	81,784
July	215,346	182,469	179,449	3,020	..	..	..	101,250
Aug.	216,195	182,391	179,649	2,743	..	..	..	117,217
Sept.	216,626	208,992	205,511	3,481	..	..	..	96,533
Oct.	217,872	254,581	204,922	49,659	..	..	..	87,403
Nov.	219,443	300,654	241,016	59,638	..	..	..	72,308
Dec.	224,207	299,287	228,259	71,028	..	..	..	61,475
2021 - Jan.	223,120	315,813	258,513	57,300	..	..	..	88,837
Feb.	224,270	314,373	256,258	58,115	..	..	..	114,834
Mar.	226,315	356,662	278,870	77,792	..	..	..	107,171
Apr.	227,429	400,536	314,423	86,113	..	..	..	112,656

	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
2018	3,358	301	87,438	25,885	481,998	52,070	7,985	980,110
2019	1,949	344	130,453	26,148	439,449	55,927	8,127	994,702
2020 - Mar.	1,891	393	132,157	26,148	491,642	57,902	8,192	1,073,206
Apr.	1,930	405	136,239	26,237	512,899	50,977	8,262	1,121,803
May	2,114	378	139,724	26,237	517,347	52,007	8,102	1,158,836
June	2,719	347	150,952	26,237	536,722	50,520	8,079	1,237,577
July	2,722	361	164,411	26,237	522,159	51,695	7,843	1,266,649
Aug.	2,753	354	160,258	26,237	522,862	51,990	7,815	1,280,257
Sept.	2,736	377	167,069	26,237	546,330	52,950	7,906	1,317,849
Oct.	2,764	375	173,120	26,237	519,585	54,695	7,936	1,336,631
Nov.	2,932	366	167,602	26,237	494,941	54,663	7,850	1,339,145
Dec.	4,331	387	173,841	26,237	515,967	56,319	7,751	1,362,051
2021 - Jan.	2,887	366	169,470	26,237	481,717	57,631	7,807	1,366,078
Feb.	2,998	358	157,429	26,237	466,941	58,796	7,809	1,366,237
Mar.	2,920	418	161,115	26,237	515,584	59,818	7,949	1,456,239
Apr.	3,133	399	154,015	26,304	480,653	54,903	7,816	1,460,028

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				
17.02.2021	15	15	0.00	-	-	-	7
24.02.2021	135	135	0.00	-	-	-	7
3.03.2021	15	15	0.00	-	-	-	7
10.03.2021	15	15	0.00	-	-	-	7
17.03.2021	15	15	0.00	-	-	-	7
24.03.2021	15	15	0.00	-	-	-	7
31.03.2021	120	120	0.00	-	-	-	7
7.04.2021	15	15	0.00	-	-	-	7
14.04.2021	16	16	0.00	-	-	-	7
21.04.2021	16	16	0.00	-	-	-	7
			Longer-term refinancing operations with maturity up to 3 months				
1.10.2020	108	108	0.00	-	-	-	77
29.10.2020	-	-	0.00	-	-	-	91
17.12.2020	108	108	0.00	-	-	-	105
28.01.2021	-	-	0.00	-	-	-	91
25.02.2021	-	-	0.00	-	-	-	91
1.04.2021	3	3	0.00	-	-	-	91
			Longer-term refinancing operations with maturity over 3 months				
3.09.2020	600	600	-0.25	-	-	-	357
30.09.2020	22,229	22,229	0.00	-	-	-	1,092
8.10.2020	176	176	-0.25	-	-	-	322
16.12.2020	10,517	10,517	0.00	-	-	-	1,099
24.03.2021	76,777	76,777	0.00	-	-	-	1,099
25.03.2021	150	150	-0.25	-	-	-	371
			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
2018	-	-	-	-	-	-
2019	-	-	-	-	-	-
2020 - Feb.	-	-	-	-	-	-
Mar.	2,149,555	1,657,488	6,250	60,858	139,701	285,259
Apr.	2,162,201	1,668,049	6,178	60,094	144,667	283,214
May	2,186,173	1,690,668	6,091	58,823	149,963	280,628
June	-	-	-	-	-	-
July	2,195,234	1,729,778	5,220	58,064	126,339	275,833
Aug.	-	-	-	-	-	-
Sept.	2,191,596	1,742,333	3,910	57,307	110,383	277,663
Oct.	2,228,248	1,786,979	3,772	57,227	107,425	272,846
Nov.	2,226,266	1,782,386	4,303	58,825	110,578	270,174
Dec.	-	-	-	-	-	-
2021 - Jan.	2,251,665	1,811,402	4,570	58,551	113,048	264,093
Feb.	2,255,151	1,813,881	4,436	57,917	117,971	260,947
Mar.	-	-	-	-	-	-

Table 3.6b

Access to data: ***BMON0100***

Minimum reserve statistics - Reserve maintenance by banks resident in Italy

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

Maintenance period ending		Required reserves	Credit institutions' current accounts	Excess reserves	Deficiencies	Interest rate on minimum reserves
month	*day*					
2018	Dec.	15,297	97,543	82,246	..	0.00
2019	Dec.	16,276	127,795	111,519	..	0.00
2020 - Mar.	17	16,560	128,409	111,849	..	0.00
Apr.	-	-	-	-	-	-
May	5	16,323	128,706	112,383	..	0.00
June	9	16,593	133,608	117,015	..	0.00
July	21	16,698	150,459	133,761	..	0.00
Aug.	-	-	-	-	-	-
Sept.	15	16,923	182,908	165,985	..	0.00
Oct.	-	-	-	-	-	-
Nov.	3	17,306	204,026	186,720	..	0.00
Dec.	-	-	-	-	-	-
2021 - Jan.	26	17,864	256,694	238,830	..	0.00
Feb.	-	-	-	-	-	-
Mar.	16	17,823	263,473	245,650	..	0.00
Apr.	27	18,116	295,432	277,316	..	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	
2019	12,634	480,362	254,839	1,501,176	103,175	172	23,724	103,302
2020 - Mar.	9,562	491,143	267,756	1,509,207	118,408	184	25,078	117,936
Apr.	9,723	490,697	265,916	1,514,079	118,323	175	24,942	116,244
May	9,816	520,516	263,866	1,522,124	110,355	180	25,297	114,572
June	10,077	593,706	260,543	1,506,094	111,558	186	25,294	107,714
July	9,973	444,771	260,670	1,523,832	116,076	191	25,812	125,394
Aug.	10,040	442,031	259,807	1,525,925	109,083	179	25,044	108,945
Sept.	10,012	476,025	258,103	1,522,008	113,862	145	25,013	104,318
Oct.	9,531	529,333	257,668	1,523,089	115,610	135	23,607	102,737
Nov.	9,638	578,927	258,965	1,524,623	122,002	142	23,588	102,377
Dec.	11,454	571,211	256,770	1,507,546	116,245	245	24,127	102,897
2021 - Jan.	9,532	582,804	260,960	1,505,808	109,627	115	23,346	99,895
Feb.	9,429	595,359	263,650	1,499,547	105,565	113	22,850	95,675
Mar.	(9,296)	(646,951)	(262,133)	(1,506,642)	(108,699)	(111)	(23,928)	(99,359)

	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	
2019	62,425	384,695	147,978	15,845	59,391	12,032	41,813
2020 - Mar.	59,311	405,049	143,600	16,254	62,930	11,568	44,308
Apr.	58,912	427,221	141,076	16,845	67,970	12,042	44,334
May	58,935	442,028	139,425	17,023	71,181	12,681	45,269
June	59,469	442,160	148,409	18,959	72,757	13,037	45,556
July	51,537	448,612	148,394	18,674	75,690	11,301	41,342
Aug.	51,522	452,018	147,136	18,466	76,200	11,282	39,909
Sept.	51,808	452,029	146,433	19,116	75,645	11,603	39,978
Oct.	51,577	445,112	148,257	20,831	74,656	11,962	40,524
Nov.	51,823	434,165	155,802	20,936	68,908	11,917	41,398
Dec.	49,247	419,260	150,977	20,828	68,065	11,986	41,522
2021 - Jan.	48,415	427,488	147,822	21,522	65,890	12,790	42,304
Feb.	47,809	435,835	146,042	21,589	67,060	12,743	42,871
Mar.	(47,984)	(426,896)	(145,765)	(21,807)	(69,929)	(13,310)	(46,322)

	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				
2019	23,873	74,288	40,546	15,042	17,590	77,500	269,828	3,722,228
2020 - Mar.	23,451	73,451	40,320	13,418	15,322	77,004	286,615	3,811,875
Apr.	23,443	73,559	40,319	13,676	15,481	77,114	296,882	3,848,972
May	23,483	73,970	40,313	13,852	15,791	77,307	292,107	3,890,092
June	23,941	75,585	40,308	13,885	16,010	76,809	291,572	3,953,630
July	20,944	75,462	40,139	13,740	15,748	76,978	258,430	3,803,712
Aug.	24,729	75,584	40,330	13,937	15,741	76,996	245,512	3,770,415
Sept.	25,439	75,490	40,352	14,161	15,337	75,852	248,498	3,801,226
Oct.	25,428	75,394	40,366	14,284	15,367	76,557	248,403	3,850,429
Nov.	25,480	77,201	40,348	14,571	15,371	76,764	250,087	3,905,032
Dec.	25,537	77,953	40,460	15,081	15,588	76,605	243,760	3,847,365
2021 - Jan.	26,057	78,504	40,290	15,158	15,941	75,595	247,488	3,857,350
Feb.	26,077	79,147	40,252	15,124	15,768	75,493	238,658	3,856,656
Mar.	(25,961)	(80,144)	(40,239)	(15,338)	(16,014)	(75,299)	(231,492)	(3,913,619)

Table 3.7b

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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	
2019	599,658	33,119	1,823,017	215,986	16	26,249	81,770
2020 - Mar.	651,540	30,188	1,855,476	214,133	40	22,753	81,988
Apr.	669,116	22,733	1,877,176	215,594	181	23,339	79,701
May.....	697,401	21,975	1,898,568	219,335	180	24,371	83,652
June.....	769,703	22,530	1,879,390	195,600	20	24,894	85,734
July	609,642	24,122	1,903,241	211,098	180	26,556	96,807
Aug.	611,964	23,244	1,913,139	198,743	181	26,827	84,577
Sept.	637,566	28,982	1,904,647	180,746	181	27,558	83,609
Oct.	647,329	29,892	1,944,882	201,845	181	27,856	85,647
Nov.	650,121	30,627	1,945,610	207,605	240	27,805	85,379
Dec.	651,073	28,651	1,956,089	191,954	200	28,015	84,121
2021 - Jan.....	647,264	29,280	1,975,839	198,114	169	30,632	77,582
Feb.	659,513	28,896	1,984,459	192,883	169	29,935	74,838
Mar.	(743,567)	(27,539)	(1,960,535)	(175,227)	(170)	(30,054)	(72,919)

	Money market funds shares/ units	Debt securities issued	Capital and reserves	Other liabilities	Total
2019	1,579	300,883	362,517	277,433	3,722,228
2020 - Mar.	2,301	291,996	356,608	304,852	3,811,875
Apr.	2,432	289,879	353,064	315,758	3,848,973
May.....	2,405	287,190	354,852	300,163	3,890,093
June.....	2,355	285,220	359,681	328,503	3,953,630
July	2,295	275,947	355,295	298,530	3,803,712
Aug.	2,301	277,395	357,835	274,208	3,770,415
Sept.	2,327	278,958	360,841	295,811	3,801,226
Oct.	2,223	271,895	362,881	275,798	3,850,429
Nov.	2,086	269,753	361,850	323,956	3,905,033
Dec.	1,877	267,810	347,895	289,681	3,847,365
2021 - Jan.....	1,739	263,972	348,271	284,488	3,857,350
Feb.	1,796	262,707	351,111	270,347	3,856,656
Mar.	(1,992)	(263,362)	(353,621)	(284,631)	(3,913,619)

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