BANCA D'ITALIA
EUROSISTEMA

Statistics

Banks and money: national data

10 August 2021

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Figure 1

Bank loans to Italian residents by sector of economic activity
(12-month percentage changes)

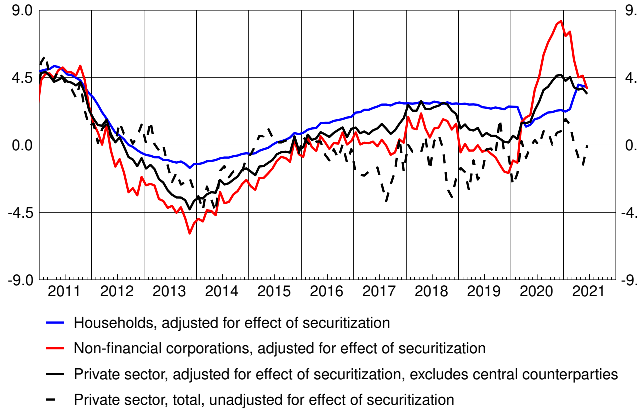
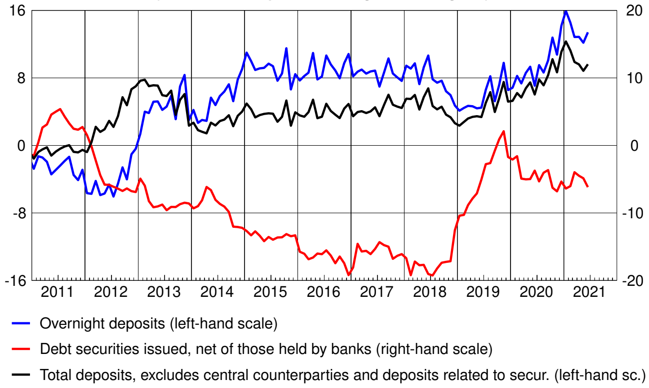


Figure 2

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



In June lending to the private sector, adjusted to take account of securitizations and other loans transferred and derecognized from banks' balance sheets, grew by 3.4 per cent on an annual basis (against 3.8 in May). Lending to households increased by 3.9 per cent on an annual basis (same as in May), while that to non-financial corporations increased by 3.7 per cent (against 4.6 per cent in the previous month). Private sector deposits rose by 9.6 per cent on an annual basis (against 8.8 per cent in May); bond funding growth rate decreased by 6.2 per cent (against -4.9 in May). Bad debts fell by 21.3 per cent on an annual basis (-20.7 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)

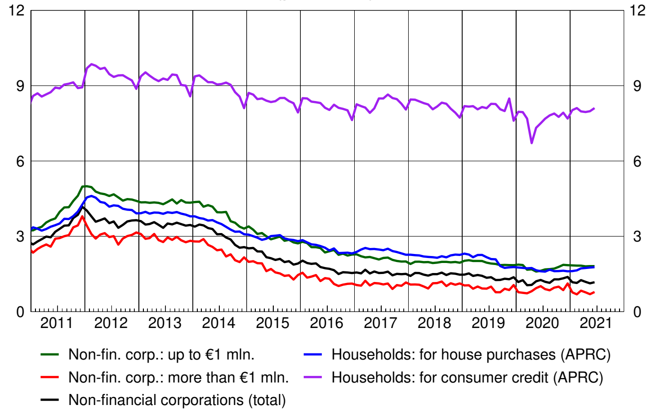
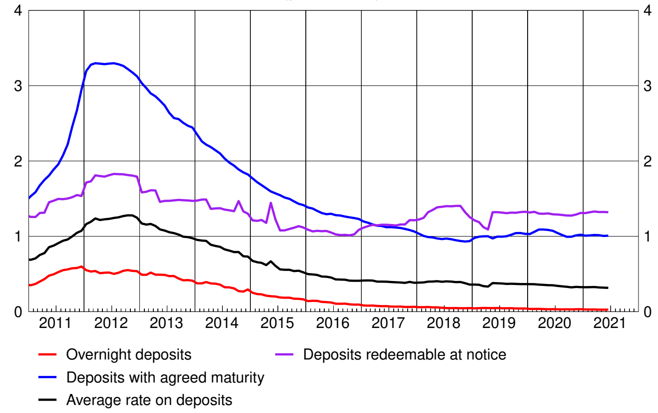


Figure 4

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 (Annual Percentage Rate of Charge, APRC) came to 1.77 per cent (against 1.76 in May), whereas those on new consumer loans came to 8.11 per cent (against 7.98 in the previous month). Interest rates on new lending to non-financial corporations amounted to 1.17 per cent (against 1.13 in the previous month); those on new loans of up to €1 million were equal to 1.81 per cent, while the rates on new loans of above that amount were equal to 0.78 per cent. Rates on the outstanding amount of deposits were equal to 0.32 per cent (same as in May).

Reference period: June 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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Main monetary aggregates – 12-month percentage changes	*AGGM0500*

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

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 - 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.	9,293	2,413,522	134,573	99,359	47,991	425,830	145,742
Apr.	9,051	2,434,493	135,717	98,247	47,688	426,322	150,072
May	9,498	2,436,571	140,767	97,218	48,628	429,750	147,351
June	(9,387)	(2,447,172)	(143,414)	(100,770)	(49,665)	(421,886)	(143,531)

	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 - 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	13,254	46,322	26,041	80,159
Apr.	21,171	67,057	13,392	46,068	23,427	81,507
May	21,247	68,922	13,988	47,097	23,581	80,799
June	(23,129)	(71,569)	(14,872)	(49,531)	(23,591)	(80,447)

	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 - 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	15,395	16,014	192	73,581	231,022	3,909,490
Apr.	40,227	15,278	16,367	192	73,717	221,142	3,921,135
May	40,278	15,603	16,574	192	73,719	222,397	3,934,179
June	(40,319)	(15,249)	(16,856)	(190)	(73,846)	(223,323)	(3,948,746)

Table 1.2

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 - 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.	743,542	48,915	1,939,176	2,703,982	175,227	648	29,577	180,201
Apr.	729,193	50,861	1,966,808	2,720,426	191,527	445	30,927	196,736
May	726,934	51,723	1,974,524	2,726,361	199,148	415	30,123	202,703
June	(754,417)	(52,032)	(1,967,208)	(2,746,721)	(179,097)	(355)	(28,447)	(180,317)

	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 - 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	353,678	282,446	3,909,491
Apr.	69,866	54,405	260,021	348,906	272,580	3,921,135
May	70,115	54,781	258,200	346,614	276,383	3,934,179
June	(70,826)	(53,891)	(260,122)	(348,829)	(287,413)	(3,948,746)

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 - 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.	743,542	293,887	222,396	27,539	21,377	12,541	7,059	306,599	86,180
Apr.	729,193	279,703	221,130	29,455	21,406	16,350	8,985	321,945	94,277
May	726,934	277,837	220,892	30,296	21,427	16,400	8,380	321,185	96,103
June	(754,417)	(289,052)	(232,019)	(31,676)	(20,356)	(12,930)	(8,661)	(308,240)	(84,491)

	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
2019	301,661	1,043,631	64,153	29,720	215,986	215,010	95,281
2020 - 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.	375,944	1,124,925	79,100	33,008	175,227	174,722	80,562
Apr.	380,727	1,129,190	77,318	32,293	191,527	190,528	79,200
May	387,145	1,130,348	78,140	32,927	199,148	198,294	79,376
June	(392,186)	(1,131,600)	(80,155)	(33,436)	(179,097)	(178,487)	(80,493)

	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 - 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
Apr.	445	19,346	7,295	4,286	69,866	37,832
May	415	18,566	7,210	4,347	70,115	38,801
June	(355)	(18,319)	(5,677)	(4,451)	(70,826)	(38,369)

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 - 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	-3,276
Feb.	7,000	2,507	6,782	-1,714	-702
Mar.	-1,183	-4,247	3,004	2,621	-366
Apr.	15,971	5,013	1,849	3,336	-2,620
May	8,515	6,491	2,638	-71	-2,568
June	(8,307)	(4,832)	(3,709)	(2,988)	(384)

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
2019	1,182,391	46,771	169,315	130,704	305,710	118,831	118,063
2020 - 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	43,636	155,483	123,749	317,309	87,502	86,180
Apr.	1,374,346	41,694	159,199	127,809	317,596	95,378	94,277
May	1,384,364	40,938	156,436	125,336	317,102	97,111	96,103
June	(1,394,274)	(39,405)	(151,838)	(120,906)	(316,673)	(85,375)	(84,491)

	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 - 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	8,120	4,424	1,529	1,218	31,446
Apr.	15,065	8,203	4,528	1,820	1,733	32,034
May	14,163	7,287	5,330	1,802	1,931	31,314
June	(13,299)	(6,506)	(5,871)	(795)	(2,308)	(32,457)

	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 - 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	83,500	59,883	47,991	2,285,415
Apr.	4,507	255,514	83,348	58,816	47,688	2,311,619
May	4,562	253,638	82,597	58,284	48,628	2,315,978
June	(4,248)	(255,874)	(83,250)	(58,297)	(49,665)	(2,308,923)

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
2019	480,112	378,241	313,922	192,041	62,798	4,070	235,563	90,663
2020 - 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.	646,580	290,927	222,396	198,600	63,530	4,689	183,310	49,948
Apr.	676,986	277,626	221,130	198,523	66,966	4,737	174,906	43,967
May	677,490	276,212	220,892	199,416	67,879	4,900	171,490	40,346
June	(680,928)	(286,471)	(232,019)	(201,369)	(67,704)	(4,864)	(175,879)	(39,775)

	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
2019	631,206	545,818	76,989	7,530	103,175	102,816	41,368
2020 - 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.	671,212	553,401	84,453	7,748	110,533	109,774	42,731
Apr.	666,733	556,901	80,958	7,782	112,039	111,250	43,169
May	667,717	559,215	80,943	7,522	117,313	116,413	43,040
June	(665,896)	(561,995)	(81,082)	(7,455)	(119,697)	(118,724)	(49,200)

	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 - 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
Apr.	107	11,335	11,569	668	98,247	53,562
May	121	11,181	11,479	673	97,218	52,248
June	(130)	(11,397)	(11,508)	(682)	(100,770)	(54,471)

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 - 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.	-3,877	1,354	-212	-665	817	-365	-5,010
Feb.	-1,712	-665	1,719	119	1,143	456	-2,691
Mar.	8,178	3,189	3,691	589	2,013	1,090	912
Apr.	-3,305	-3,437	2,435	-49	1,954	530	-2,354
May	3,741	1,206	2,143	542	1,815	-213	227
June	(6,583)	(-1,308)	(3,015)	(581)	(1,999)	(434)	(4,919)

Table 1.8
Access to data: **BSIB0800**

Loans to residents of Italy, by maturity and type
(end-of-period stocks in millions of euros)

	General government and other residents				Non-financial corporations			
		Up to 1 year	From 1 to 5 years	More than 5 years		Up to 1 year	From 1 to 5 years	More than 5 years
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 - 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.	1,766,942	449,253	261,629	1,056,061	671,212	147,535	165,344	358,333
Apr.	1,757,507	438,018	257,056	1,062,433	666,733	145,142	162,593	358,998
May	1,759,081	437,035	254,132	1,067,914	667,717	144,404	162,059	361,253
June	(1,766,245)	(442,809)	(255,020)	(1,068,416)	(665,896)	(145,866)	(158,955)	(361,076)

	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 - 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	394,313	35,437	14,939	89,707
Apr.	645,641	2,660	29,967	75,154	1,166	396,219	35,268	15,102	90,104
May	647,680	2,926	30,023	75,346	1,095	398,081	35,172	15,265	89,772
June	(650,532)	(3,100)	(30,197)	(75,567)	(1,110)	(400,041)	(35,506)	(15,334)	(89,676)

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		May 2021			June 2021		
		Producer households	Non-financial corporations	Total	Producer households	Non-financial corporations	Total
Agriculture, forestry and fishing	*A*	22,388	18,382	40,770	(22,386)	(18,364)	(40,750)
Mining and quarrying	*B*	33	2,625	2,658	(33)	(1,897)	(1,930)
Manufacturing	*C*	5,229	202,620	207,849	(5,211)	(200,783)	(205,994)
Food, beverages and tobacco products	*1000061*	960	31,109	32,069	(964)	(30,793)	(31,757)
Textiles, clothing and leather products	*1000062*	624	17,963	18,587	(621)	(17,612)	(18,234)
Wood and wood products and furnishings	*1000066*	644	9,347	9,991	(642)	(9,299)	(9,941)
Paper, paper products and printing	*1000063*	235	7,431	7,666	(235)	(7,366)	(7,601)
Refined petroleum products, chemical products and pharmaceuticals	*1000067*	124	18,487	18,611	(122)	(17,945)	(18,068)
Rubber and plastic products	*22*	99	10,428	10,527	(100)	(10,545)	(10,645)
Basic metals, fabricated metal products and non-metallic mineral products	*1000068*	1,220	47,009	48,229	(1,209)	(47,307)	(48,516)
Electronics products, electrical and non-electrical equipment and apparatus	*1000069*	201	12,640	12,840	(200)	(12,359)	(12,559)
Machinery and equipment	*28*	178	22,182	22,360	(177)	(21,604)	(21,781)
Motor vehicles and other transport equipment	*1000060*	128	17,948	18,075	(126)	(17,922)	(18,047)
Other products of manufacturing	*1000070*	816	8,078	8,893	(815)	(8,029)	(8,844)
Electricity, gas, steam and air conditioning supply	*D*	86	18,700	18,786	(85)	(19,902)	(19,987)
Water supply, sewerage, waste management and remediation activities	*E*	92	8,348	8,440	(91)	(8,213)	(8,303)
Construction	*F*	6,398	66,025	72,423	(6,378)	(65,258)	(71,636)
Wholesale and retail trade, repair of motor vehicles and motorcycles	*G*	15,421	115,102	130,524	(15,511)	(114,897)	(130,407)
Transportation and storage	*H*	1,992	35,419	37,410	(1,988)	(34,735)	(36,723)
Accommodation and food service activities	*I*	5,319	33,158	38,477	(5,298)	(33,073)	(38,371)
Information and communication	*J*	672	16,010	16,682	(673)	(15,913)	(16,586)
Real estate activities	*L*	1,678	69,915	71,593	(1,672)	(69,513)	(71,185)
Professional, scientific and technical activities	*M*	10,577	39,797	50,374	(10,643)	(40,912)	(51,556)
Administrative and support service activities	*N*	1,106	18,888	19,994	(1,111)	(19,457)	(20,568)
All remaining activities	*1000073*	9,952	22,728	32,681	(10,002)	(22,980)	(32,982)
All branches	***1004999***	**80,943**	**667,717**	**748,660**	**(81,082)**	**(665,896)**	**(746,978)**

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
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 - 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.	303,578	172,907	302,149	5,251	163,398	133,500	41,887	47,225	44,387
Apr.	308,172	172,405	306,747	5,313	162,954	138,481	46,429	47,707	44,345
May	304,554	171,697	303,137	5,315	161,739	136,083	44,855	47,084	44,144
June	(303,308)	(172,745)	(301,896)	(5,371)	(162,482)	(134,042)	(44,055)	(46,059)	(43,928)

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
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 - 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.	182,296	168,487	181,030	4,459	126,781	49,790	4,477	9,323	35,991
Apr.	182,433	168,073	181,168	4,538	126,941	49,688	4,451	9,189	36,047
May	183,423	168,981	182,161	4,560	127,402	50,199	4,456	9,221	36,522
June	(184,915)	(170,072)	(183,656)	(4,708)	(128,802)	(50,147)	(4,539)	(9,141)	(36,467)

Securitizations and other loan disposals: loans to residents of Italy derecognised from the balance sheets
(flows in millions of euros)

	Total	Non-financial corporations	Households	Consumer credit	Lending for house purchase	Other lending	Other financial institutions
	Other sectors						
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 - 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.	-252	72	-192	-70	-96	-26	-132
Apr.	580	477	-57	8	-28	-37	161
May	1,351	730	599	33	43	523	22
June	(2,430)	(1,875)	(478)	(-53)	(-40)	(570)	(77)

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
2018	3.0	-1.9	2.5	30.2	44.0
2019	-5.0	-7.8	-3.5	-9.8	-9.4
2020 - May	17.5	142.7	1.5	-42.7	-6.3
June	4.8	18.5	5.3	-19.1	11.6
July	16.8	42.2	6.3	59.6	-6.4
Aug.	8.1	28.1	3.4	11.0	6.4
Sept.	10.9	26.3	8.4	-13.7	6.1
Oct.	15.9	26.5	12.7	11.9	-25.1
Nov.	8.5	4.2	7.5	26.9	-7.9
Dec.	12.7	35.0	9.1	0.2	8.4
2021 - Jan.	9.7	15.8	7.6	20.6	-13.1
Feb.	7.8	17.8	6.2	-7.8	-1.3
Mar.	0.5	-9.4	3.5	15.4	-7.9
Apr.	4.9	4.8	1.3	38.4	-11.6
May	6.5	6.7	6.8	2.6	-10.2
June	(11.2)	(18.3)	(8.4)	(9.1)	(-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)	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
2018	2.5	1.5	2.4	8.5	-1.9	13.5
2019	1.7	0.6	3.7	-2.2	8.8	1.6
2020 - May	3.4	4.1	4.4	-5.1	11.6	8.0
June	5.0	8.3	4.5	-4.4	17.6	10.6
July	6.8	7.6	4.0	6.0	1.4	10.3
Aug.	5.2	8.1	4.8	-8.3	11.9	11.9
Sept.	3.2	6.0	3.8	-14.3	0.3	11.7
Oct.	5.3	5.9	4.1	8.2	-6.7	10.8
Nov.	4.1	5.4	3.7	-1.8	-10.5	7.4
Dec.	2.8	3.2	3.8	-4.6	-11.8	5.5
2021 - Jan.	3.5	3.2	3.5	5.0	3.9	7.5
Feb.	2.4	2.1	4.0	-3.6	4.1	7.6
Mar.	2.0	3.9	3.4	-16.7	-20.5	2.3
Apr.	2.8	0.4	4.3	8.2	-2.2	-0.6
May	3.3	3.3	3.5	1.0	-6.1	-2.0
June	(2.0)	(0.1)	(3.6)	(5.0)	(-17.2)	(-4.9)

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 - 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.	33,437	11,578	4,471	200	..	1,831
Apr.	33,428	11,948	4,269	200	..	1,828
May	32,459	11,607	4,041	195	..	1,819
June	(30,810)	(11,321)	(3,981)	(195)	(..)	(1,729)

	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 - 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	51,516	51,924	505	-170	19,931
Apr.	404	51,672	52,076	400	-204	19,796
May	408	50,121	50,528	-1,253	1,203	17,967
June	(502)	(48,036)	(48,538)	(-1,200)	(2,261)	(17,709)

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		May 2021			June 2021		
		Producer households	Non-financial corporations	Total	Producer households	Non-financial corporations	Total
Agriculture, forestry and fishing	*A*	992	802	1,795	(967)	(770)	(1,737)
Mining and quarrying	*B*	2	101	103	(2)	(98)	(100)
Manufacturing	*C*	421	6,570	6,991	(417)	(6,112)	(6,529)
Food, beverages and tobacco products	*1000061*	97	787	884	(97)	(752)	(850)
Textiles, clothing and leather products	*1000062*	60	1,044	1,104	(59)	(954)	(1,013)
Wood and wood products and furnishings	*1000066*	63	722	785	(63)	(680)	(743)
Paper, paper products and printing	*1000063*	15	244	260	(15)	(229)	(244)
Refined petroleum products, chemical products and pharmaceuticals	*1000067*	4	190	193	(4)	(172)	(176)
Rubber and plastic products	*22*	7	282	290	(7)	(271)	(278)
Basic metals, fabricated metal products and non-metallic mineral products	*1000068*	107	1,837	1,943	(105)	(1,681)	(1,785)
Electronics products, electrical and non-electrical equipment and apparatus	*1000069*	13	408	422	(13)	(382)	(395)
Machinery and equipment	*28*	13	579	592	(13)	(536)	(549)
Motor vehicles and other transport equipment	*1000060*	5	211	216	(5)	(208)	(213)
Other products of manufacturing	*1000070*	37	265	302	(37)	(246)	(283)
Electricity, gas, steam and air conditioning supply	*D*	2	256	258	(2)	(268)	(271)
Water supply, sewerage, waste management and remediation activities	*E*	9	257	266	(9)	(251)	(260)
Construction	*F*	599	8,723	9,322	(584)	(8,219)	(8,803)
Wholesale and retail trade, repair of motor vehicles and motorcycles	*G*	971	5,488	6,459	(966)	(5,271)	(6,237)
Transportation and storage	*H*	103	756	858	(102)	(727)	(829)
Accommodation and food service activities	*I*	308	1,357	1,665	(306)	(1,328)	(1,634)
Information and communication	*J*	25	350	375	(25)	(342)	(367)
Real estate activities	*L*	93	5,640	5,733	(89)	(5,309)	(5,398)
Professional, scientific and technical activities	*M*	204	727	931	(201)	(701)	(902)
Administrative and support service activities	*N*	65	648	713	(65)	(624)	(688)
All remaining activities	*1000073*	247	784	1,031	(246)	(790)	(1,036)
All branches	***1004999***	**4,041**	**32,459**	**36,500**	**(3,981)**	**(30,810)**	**(34,790)**

Banks and Money: National Data

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	
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 - 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.	425,830	421,516	13,943	68,542	304,187	14,422	193,733	47,991	109,632	619,564
Apr.	426,322	422,019	12,796	70,426	305,109	14,492	197,760	47,688	114,027	624,082
May.........	429,750	425,495	13,240	71,797	307,574	15,277	195,979	48,628	112,180	625,729
June........	(421,886)	(417,730)	(12,255)	(73,913)	(303,862)	(12,157)	(193,197)	(49,665)	(108,073)	(615,083)

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 - 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.	57,432	229,850	547,667	22,784	212,235	8,124	1,078,092	22,413	1,100,505
Apr.	56,716	217,585	551,606	22,555	213,082	7,628	1,069,171	21,583	1,090,754
May	56,010	214,093	551,820	22,952	211,463	7,551	1,063,888	21,179	1,085,067
June	(56,363)	(215,701)	(554,557)	(23,122)	(209,684)	(7,507)	(1,066,934)	(21,633)	(1,088,567)

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 - 2nd qtr	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	1,114,501	317,531	796,970
2021 - 1st qtr	1,214,986	623,192	21,176	19,507	564,523	84,120	1,173,126	342,768	830,358

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
2018	1.88	1.74	1.71	2.08
2019	1.43	1.65	1.64	1.53
2020 - 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.	1.37	1.42	1.41	1.42
Apr.	1.38	1.37	1.32	1.55
May	1.40	1.31	1.27	1.49
June	(1.42)	(1.34)	(1.32)	(1.48)

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 - 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.	1.25	1.21	1.74	1.20	1.83	2.13	1.81	0.84	1.23	0.72
Apr.........	1.19	1.12	1.42	1.16	1.80	2.12	1.80	0.77	0.82	0.71
May........	1.13	1.06	1.44	1.09	1.81	2.10	1.80	0.70	0.77	0.62
June.......	(1.17)	(1.12)	(1.74)	(1.13)	(1.81)	(2.12)	(1.81)	(0.78)	(1.29)	(0.69)

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
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 - 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.	38,704	32,556	5,393	33,750	16,290	3,081	14,678	22,414	2,312	19,072
Apr.	31,472	27,715	5,297	27,928	12,688	2,456	11,475	18,784	2,842	16,453
May........	32,536	28,025	4,737	29,430	12,575	2,405	11,670	19,961	2,332	17,760
June.......	(38,643)	(34,172)	(4,854)	(33,859)	(14,616)	(2,625)	(13,464)	(24,027)	(2,229)	(20,395)

Access to data: **MIR0400**

Bank interest rates on euro loans to households: new business

(percentages)

	Loans for house purchase	Initial period of rate fixation: up to1 year	Initial period of rate fixation: over 1 year	APRC	*of which:* pure new loans
2020 - 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.	1.37	1.36	1.37	1.72	1.32
Apr.	1.38	1.38	1.38	1.74	1.33
May	1.40	1.39	1.41	1.76	1.37
June	(1.42)	(1.39)	(1.43)	(1.77)	(1.40)

	Consumer credit	Initial period of rate fixation: up to1 year	Initial period of rate fixation: over 1 year	APRC	*of which:* pure new loans
2020 - 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.	6.33	3.73	6.46	7.98	6.34
Apr.	6.43	3.52	6.60	7.95	6.45
May	6.44	3.46	6.62	7.98	6.45
June	(6.47)	(3.80)	(6.62)	(8.11)	(6.48)

	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
2020 - 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
Apr.	2.67	2.94	2.22	2.05	3.16
May	2.87	3.35	2.15	2.02	3.26
June	(2.49)	(2.84)	(1.98)	(2.02)	(2.79)

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
2020 - 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.	8,019	1,285	6,734	6,126
Apr.	7,373	1,363	6,010	5,690
May	7,330	1,189	6,141	5,877
June	(7,456)	(1,162)	(6,294)	(6,328)

	Consumer credit	Initial period of rate fixation: up to1 year	Initial period of rate fixation: over 1 year	*of which*: pure new loans
2020 - 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.	4,426	213	4,213	4,391
Apr.	3,687	197	3,490	3,652
May	3,961	220	3,741	3,921
June	(4,026)	(214)	(3,812)	(3,987)

	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
2020 - 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.	3,530	2,071	1,459	1,494	2,799
Apr.	2,795	1,765	1,030	1,097	2,070
May	2,790	1,670	1,120	1,113	2,219
June	(3,160)	(1,900)	(1,260)	(1,168)	(2,573)

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 - 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.	2.75	1.66	4.47	3.32	14.77	1.75	2.50	1.70
Apr.	2.73	1.65	4.45	3.22	14.78	1.74	2.44	1.70
May	2.71	1.64	4.43	3.17	14.83	1.73	2.45	1.69
June	(2.70)	(1.63)	(4.41)	(3.14)	(14.86)	(1.71)	(2.39)	(1.69)

Table 2.7

Access to data: ***MIR0700***

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

	Deposits with agreed maturity					Repos
		Households			Non-financial corporations	
			up to 1 year	over 1 year		
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 - 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	0.84	0.31	0.46
Apr.	0.72	0.83	0.82	0.84	0.38	0.51
May	0.62	0.67	0.60	0.83	0.48	-0.03
June	(0.49)	(0.58)	(0.47)	(0.78)	(0.27)	(0.35)

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 - 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
Apr.	0.32	0.40	0.06	0.03	1.01	1.32	0.72
May	0.32	0.40	0.05	0.03	1.00	1.32	0.52
June	(0.32)	(0.40)	(0.05)	(0.03)	(1.01)	(1.32)	(0.71)

	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 - 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
Apr.	0.03	0.02	0.82	1.33	0.82
May	0.03	0.02	0.81	1.32	0.82
June	(0.03)	(0.02)	(0.80)	(1.32)	(0.83)

Table 2.9

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 - 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
Apr.	0.05	1.82	1.87
May	0.05	1.80	0.66
June	(0.05)	(1.81)	(2.42)

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)
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 - 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	54,100	324,231	2,056,944
Mar.	241,942	1,446,580	1,688,522	54,296	324,234	2,067,053
Apr.	243,390	1,459,400	1,702,790	51,084	324,659	2,078,534
May	245,475	1,473,501	1,718,976	48,612	324,084	2,091,673
June	(247,571)	(1,489,775)	(1,737,346)	(46,763)	(322,618)	(2,106,727)

	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 - 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.	2,823	1,587	4,626	2,065,980	1,439,017	1,817,348	1,826,384
Mar.	2,540	1,797	4,628	2,076,018	1,446,580	1,825,110	1,834,075
Apr.	2,834	1,813	4,410	2,087,591	1,459,400	1,835,142	1,844,199
May	2,939	1,751	4,466	2,100,828	1,473,501	1,846,198	1,855,354
June	(3,070)	(1,614)	(3,485)	(2,114,896)	(1,489,775)	(1,859,156)	(1,867,325)

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 - 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	4,928	6,282	-1,604	881	5,559
Mar.	2,347	7,054	9,401	168	2	9,571
Apr.	1,448	13,307	14,755	-3,182	426	11,999
May	2,085	14,250	16,335	-2,464	-575	13,296
June	(2,096)	(15,858)	(17,954)	(-1,868)	(-1,468)	(14,618)

	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 - 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	4,364	4,985
Feb.	826	-89	-127	6,169	4,928	4,204	4,814
Mar.	-287	210	2	9,496	7,054	7,223	7,149
Apr.	300	16	-216	12,099	13,307	10,551	10,650
May	107	-63	54	13,395	14,250	11,211	11,310
June	(120)	(-137)	(-947)	(13,654)	(15,858)	(12,522)	(11,557)

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 - 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	518,376	843,244	88,467	
2021 - Jan.	2,059,798	106,121	167,428	152,058	514,937	834,423	80,484	
Feb................	2,065,980	133,579	165,355	151,619	506,468	823,442	77,851	
Mar................	2,076,018	114,920	164,182	151,587	512,870	828,639	75,870	
Apr.................	2,087,591	128,823	167,958	149,833	497,708	815,499	73,182	
May	2,100,828	119,154	165,937	147,045	503,979	816,961	73,454	
June	(2,114,896)	(112,800)	(161,815)	(146,944)	(503,482)	(812,242)	(79,422)	

	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 - 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	-326,544
2021 - Jan.	1,422,347	1,161,272	1,770,202	189,856	106,918	3,192,549	200,808	-312,531
Feb................	1,439,822	1,176,059	1,767,631	188,344	107,941	3,207,453	197,040	-303,641
Mar................	1,447,371	1,185,130	1,779,372	188,457	110,050	3,226,743	205,014	-336,310
Apr.................	1,451,628	1,186,032	1,777,091	193,371	111,594	3,228,719	203,731	-327,355
May	1,469,243	1,201,827	1,778,807	191,609	111,983	3,248,050	204,127	-341,780
June	(1,477,096)	(1,207,893)	(1,782,656)	(188,966)	(111,656)	(3,259,752)	(212,029)	(-352,421)

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 - 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	2,100	-3,597	553
2021 - Jan.	5,728	33,209	-2,475	-3,282	1,589	-4,168	-8,176
Feb.	6,169	27,458	-2,074	-860	5,198	2,264	-2,658
Mar.	9,496	-18,659	-1,175	-667	5,699	3,857	-2,450
Apr.	12,099	13,903	3,779	-1,578	-7,305	-5,104	552
May	13,395	-9,666	-2,020	-2,603	-1,795	-6,417	271
June	(13,654)	(-6,367)	(-4,125)	(-537)	(4,587)	(-76)	(5,968)

	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 - 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	32,542
2021 - Jan.	23,401	19,341	-7,336	-1,918	416	16,065	-3,041	13,569
Feb.	26,154	23,466	-2,486	-1,299	655	23,668	-3,135	12,700
Mar.	2,487	4,009	10,337	-109	648	12,824	4,893	-25,473
Apr.	16,349	12,992	1,610	5,578	1,214	17,959	1,789	1,702
May	17,673	15,853	2,940	-1,368	862	20,613	1,411	-24,442
June	(4,786)	(2,999)	(3,355)	(-2,917)	(-1,151)	(8,141)	(4,640)	(398)

Table 3.3a
Access to data:
SPBI0100

Balance sheet of the Bank of Italy: assets

(end of period amounts in millions of euros)

	Gold and gold receivables	Claims on non-euro area residents		Lending to euro area financial sector counterparties denominated in euros					
			of which: receivables from the IMF		Refinancing operations		Fine-tuning reverse operations	Marginal lending facilities	Credits related to margin calls and other claims
					Main	Longer term			
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 - 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	..	..	..
May	123,118	52,677	12,054	447,958	125	447,833	..	..	..
June	116,781	54,767	12,267	463,880	75	463,805	..	..	..
July	121,167	55,220	12,280	463,701	35	463,666	..	..	..

	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 - 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	78,594	1,460,029
May	1,179	700,122	18,239	57,303	1,302	6,854	78,021	1,478,617
June	1,584	711,463	18,287	57,725	1,302	6,854	80,098	1,504,583
July	1,179	737,349	18,454	57,786	1,302	6,854	81,207	1,536,061

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 - 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
May	229,764	402,882	314,832	88,050	..	..	..	105,638
June	231,578	395,650	295,873	99,777	..	..	..	105,205
July.................	234,109	417,366	327,083	90,283	..	..	..	127,392

	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	
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 - 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	54,904	7,816	1,460,029
May	3,309	384	161,685	26,304	493,464	55,188	7,788	1,478,617
June	8,566	524	158,731	26,304	521,506	56,519	7,893	1,504,583
July.................	8,374	478	172,061	26,304	492,165	57,814	7,902	1,536,061

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				
19.05.2021	17	17	0.00	-	-	-	7
26.05.2021	125	125	0.00	-	-	-	7
2.06.2021	35	35	0.00	-	-	-	7
9.06.2021	27	27	0.00	-	-	-	7
16.06.2021	16	16	0.00	-	-	-	7
23.06.2021	40	40	0.00	-	-	-	7
30.06.2021	75	75	0.00	-	-	-	7
7.07.2021	15	15	0.00	-	-	-	7
14.07.2021	15	15	0.00	-	-	-	7
21.07.2021	15	15	0.00	-	-	-	7
			Longer-term refinancing operations with maturity up to 3 months				
28.01.2021	-	-	0.00	-	-	-	91
25.02.2021	-	-	0.00	-	-	-	91
1.04.2021	3	3	0.00	-	-	-	91
29.04.2021	15	15	0.00	-	-	-	91
27.05.2021	-	-	0.00	-	-	-	91
1.07.2021	3	3	0.00	-	-	-	91
			Longer-term refinancing operations with maturity over 3 months				
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
24.06.2021	15,652	15,652	0.00	-	-	-	1,098
24.06.2021	320	320	-0.25	-	-	-	371
			Other operations				
24.06.2021	100	100	0.35	-	-	-	7
1.07.2021	-	-	0.00	-	-	-	84
1.07.2021	40	40	0.35	-	-	-	7
8.07.2021	-	-	0.00	-	-	-	7
15.07.2021	-	-	0.00	-	-	-	7
22.07.2021	-	-	0.00	-	-	-	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 - 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.	2,254,665	1,813,535	4,436	57,785	117,971	260,937
Mar.	-	-	-	-	-	-
Apr............	2,252,558	1,827,681	4,278	57,211	104,997	258,390
May	2,260,064	1,835,766	4,332	57,010	106,676	256,281
June	-	-	-	-	-	-

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 - 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...........	15	17,419	242,049	224,630	..	0.00
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
May	-	-	-	-	-	-
June	15	18,137	321,026	302,889	..	0.00
July...........	27	18,277	318,690	300,414	..	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 - 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.	9,293	646,944	262,130	1,504,813	110,533	111	23,929	99,359
Apr.	9,051	677,381	265,489	1,492,018	112,039	107	23,571	98,247
May	9,498	677,831	267,295	1,491,786	117,313	121	23,332	97,218
June	(9,387)	(681,306)	(269,073)	(1,497,172)	(119,697)	(130)	(23,587)	(100,770)

	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 - 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.	47,991	426,890	145,742	21,807	69,929	13,254	46,322
Apr.	47,688	427,405	150,072	21,363	67,637	13,392	46,068
May	48,628	430,795	147,351	21,439	69,493	13,988	47,097
June	(49,665)	(422,849)	(143,531)	(23,319)	(72,094)	(14,872)	(49,531)

	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 - 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.	26,041	80,159	40,239	15,395	16,014	73,581	231,029	3,911,505
Apr.	23,427	81,507	40,227	15,278	16,367	73,717	221,146	3,923,196
May	23,581	80,799	40,278	15,603	16,574	73,719	222,400	3,936,139
June	(23,591)	(80,447)	(40,319)	(15,249)	(16,856)	(73,846)	(223,357)	(3,950,647)

Table 3.7b
Access to data:
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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 - 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.	743,542	27,539	1,960,553	175,227	170	30,054	72,919
Apr.	729,193	29,455	1,988,214	191,527	23	31,349	69,866
May	726,934	30,296	1,995,951	199,148	25	30,512	70,115
June	(754,417)	(31,676)	(1,987,564)	(179,097)	(22)	(28,780)	(70,826)

	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 - 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	353,678	282,468	3,911,505
Apr.	2,008	260,021	348,906	272,634	3,923,197
May	1,946	258,200	346,614	276,396	3,936,139
June	(1,807)	(260,122)	(348,829)	(287,507)	(3,950,646)

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