BANCA D'ITALIA
EUROSISTEMA

Statistics

Banks and money: national data

11 August 2026

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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)

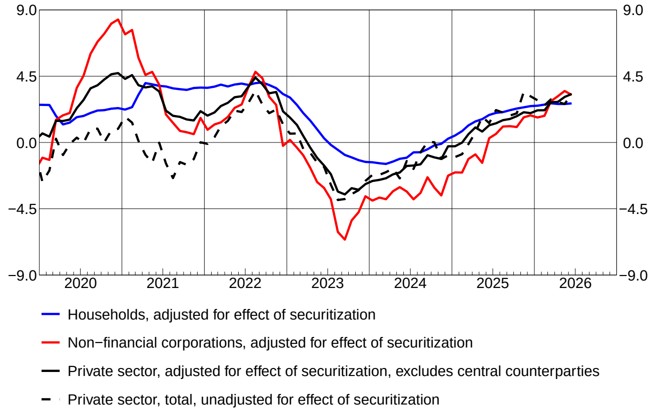
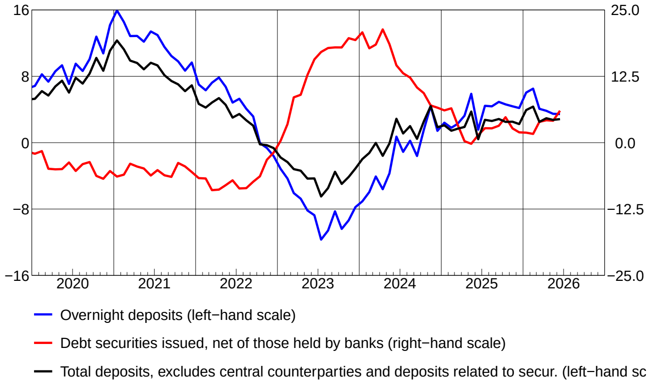


Figure 2

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



In June lending to the private sector, adjusted in line with the European System of Central Banks (ESCB) harmonised methodology, increased by 3.3 per cent on an annual basis (3.1 in the previous month). Lending to households increased by 2.7 per cent on an annual basis (2.6 in the previous month), while that to non-financial corporations was equal to 3.2 per cent (3.5 in May). Private sector deposits increased by 2.8 per cent on an annual basis (2.7 in the previous month); bond funding increased by 6.0 per cent on the corresponding period (4.1 in the previous month).

Figure 3

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

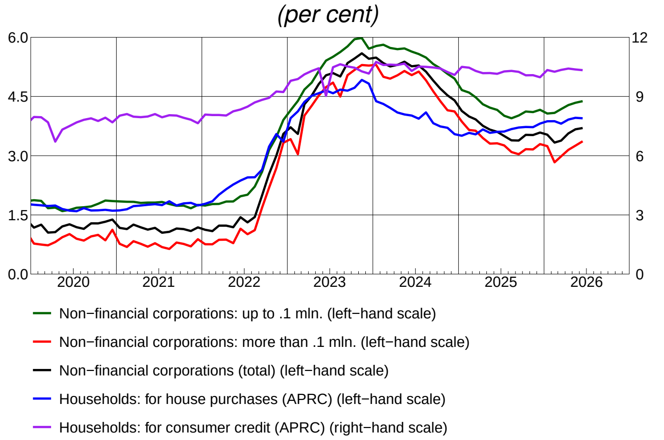
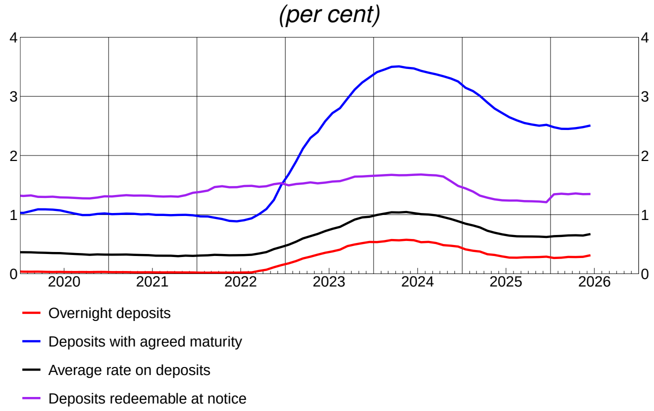


Figure 4

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



In June the Annual Percentage Rate of Charge (APRC) on new loans to households for house purchase came to 3.95 per cent (3.96 in May); the share of these loans with initial period of interest rate fixation up to 1 year came to 19.9 per cent (18.7 in the previous month). The APRC on new consumer loans came to 10.33 per cent (10.37 in the previous month). Interest rates on new lending to non-financial corporations amounted to 3.70 per cent (3.67 in the previous month); those on new loans of up to €1 million were equal to 4.38 per cent, while the rates on new loans of above that amount were equal to 3.36 per cent. Rates on the outstanding amount of deposits were equal to 0.67 per cent (0.65 in May).

Reference period: June 2026

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 harmonized definitions.

The publication 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.

In January 2026, Bulgaria joined the Economic and Monetary Union. Its accession to the euro area had an impact on the publication’s time series. As of the same date, Table 1.9 (ATEC2025) ‘Loans to Italian residents by branch of economic activity’ is compiled according to the new Ateco 2025 classification. With the February 2026 data release, following improvements to the underlying methodology, the estimates for the period January 2022–December 2025 reported in this table have been revised compared with those published in the edition referring to January 2026.

For further information, see ‘Methods and Sources: Methodological Notes’.

General information

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

II Symbols and Conventions:

- \- the phenomenon does not occur;
- .... the phenomenon occurs but its value is not known;
- .. the value is known but is nil or less than half the final digit shown.

Figures in parentheses in roman type () are provisional. Those in parentheses in italics *()* are estimated.

III The tables are identified both by a number and by an alphanumeric code that defines the content of the table in the electronic database holding the information to be released to the public. A similar code identifies the different aggregates shown in each table.

Contents

Section 3: Single monetary policy statistics: the Italian components

A brief description of the content of this report, of the methodology and of the data revision policy is available in
Methods and Sources: Methodological Notes .

Section 1

Banks: balance sheet and other information

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
2024	11,072	2,046,778	177,044	103,080	52,066	359,078	124,756
2025 - June	8,768	2,062,443	239,497	108,665	55,978	384,828	119,762
July	8,809	2,068,833	252,951	109,332	55,897	388,056	118,444
Aug.	8,587	2,046,923	249,002	109,968	55,929	388,161	118,080
Sept.	8,680	2,062,290	256,615	111,428	55,418	389,397	117,424
Oct.	8,534	2,074,916	251,834	111,737	55,498	400,836	116,588
Nov.	8,508	2,071,752	259,581	111,852	55,220	398,925	132,921
Dec.	10,845	2,064,498	255,867	112,416	55,151	398,713	133,980
2026 - Jan.	8,567	2,079,404	272,888	112,746	54,838	395,667	132,555
Feb.	8,391	2,052,685	210,720	115,467	54,541	401,302	131,771
Mar.	8,567	2,071,245	210,478	119,351	54,057	407,250	131,244
Apr.	8,563	2,071,624	210,142	118,395	54,901	402,311	122,763
May	8,416	2,062,506	216,294	120,775	54,766	412,050	122,643
June	(8,604)	(2,110,852)	(216,815)	(132,497)	(57,590)	(412,968)	(121,272)

	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
2024	30,543	104,889	14,937	80,099	22,504	87,537
2025 - June	34,566	119,069	17,395	75,099	23,076	92,466
July	34,525	120,595	17,954	76,369	25,816	93,265
Aug.	35,130	120,487	17,733	76,404	27,691	93,297
Sept.	34,047	122,895	18,373	77,109	43,341	93,614
Oct.	34,290	123,770	18,183	77,015	43,794	95,682
Nov.	34,732	123,209	18,447	76,074	43,716	95,871
Dec.	35,281	123,701	18,045	75,591	46,472	97,040
2026 - Jan.	36,253	128,645	18,086	74,189	46,765	95,918
Feb.	36,599	134,655	18,300	76,455	46,849	96,753
Mar.	36,032	134,440	18,053	75,242	45,974	97,106
Apr.	37,661	136,266	18,529	76,040	40,562	99,767
May	38,164	137,717	19,013	76,474	40,437	100,056
June	(36,424)	(136,783)	(21,928)	(75,631)	(40,179)	(102,597)

	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					
2024	42,840	18,183	20,590	3	84,723	468,237	3,848,960
2025 - June	44,846	16,962	18,145	..	86,001	443,316	3,950,881
July	48,305	16,997	18,966	2	86,329	447,133	3,988,578
Aug.	50,856	17,014	19,769	2	86,372	447,164	3,968,569
Sept.	50,769	17,243	20,085	..	86,558	437,890	4,003,173
Oct.	50,819	17,594	20,249	1	86,877	436,717	4,024,932
Nov.	49,976	18,114	20,165	1	92,528	465,908	4,077,499
Dec.	50,913	18,383	20,882	..	93,649	466,748	4,078,174
2026 - Jan.	53,913	18,818	19,929	1	92,539	464,528	4,106,249
Feb.	53,943	19,434	20,329	..	91,955	448,410	4,018,557
Mar.	54,139	18,102	19,946	..	92,271	480,882	4,074,380
Apr.	54,204	18,634	20,112	1	92,688	468,433	4,051,597
May	54,135	18,624	20,039	1	93,755	475,491	4,071,356
June	(54,177)	(18,253)	(20,836)	(..)	(95,677)	(450,969)	(4,114,050)

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
2024	273,347	53,132	2,000,396	2,302,439	291,595	921	43,554	300,255
2025 - June	268,709	61,339	1,993,753	2,298,767	360,965	964	42,282	374,138
July	265,589	60,080	1,995,934	2,296,746	399,642	1,148	42,059	412,279
Aug.	267,446	62,118	2,017,438	2,321,568	386,188	1,184	42,252	397,545
Sept...............	277,594	60,887	2,004,089	2,316,814	389,994	1,225	41,538	401,848
Oct.	269,993	61,884	2,016,901	2,322,862	353,354	1,124	88,112	411,689
Nov.	277,088	63,633	2,048,006	2,361,542	349,119	1,419	86,920	408,682
Dec.	282,892	62,344	2,042,472	2,359,592	359,110	1,145	79,016	409,654
2026 - Jan.	274,071	64,539	2,061,711	2,372,056	369,665	1,300	88,487	431,918
Feb.	272,702	65,181	2,053,997	2,364,092	297,654	1,364	87,186	355,763
Mar.	275,511	64,000	2,049,255	2,361,579	313,114	1,289	84,428	368,203
Apr.	276,305	62,345	2,040,016	2,351,170	308,377	1,406	82,243	363,219
May	274,715	63,115	2,081,845	2,391,440	311,813	1,353	75,596	357,802
June	(285,450)	(65,852)	(2,057,226)	(2,380,485)	(311,572)	(1,313)	(85,498)	(367,470)

	Deposits of the residents of the rest of the world		Debt securities issued	Capital and reserves	Remaining liabilities	Total liabilities
		of which: in euro				
2024	65,411	45,434	317,123	376,388	427,092	3,848,960
2025 - June	67,265	47,169	322,378	374,097	459,127	3,950,881
July	66,977	48,170	324,174	376,417	456,557	3,988,578
Aug.	66,977	47,919	323,029	382,591	419,347	3,968,569
Sept...............	68,445	46,484	323,176	398,595	437,630	4,003,174
Oct.	66,851	46,337	327,178	401,500	438,036	4,024,932
Nov.	68,780	45,940	324,694	407,579	450,262	4,077,498
Dec.	72,425	48,814	322,838	414,389	441,544	4,078,174
2026 - Jan.	72,334	48,206	322,648	410,199	441,295	4,106,250
Feb.	68,564	46,208	323,280	412,685	435,943	4,018,557
Mar.	73,797	49,052	329,417	413,738	469,830	4,074,380
Apr.	74,407	50,484	327,112	399,192	480,194	4,051,597
May	73,817	51,590	327,367	405,043	456,692	4,071,356
June	(75,578)	(51,056)	(340,930)	(403,658)	(486,974)	(4,114,051)

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
2024	273,347	247,881	184,875	27,315	25,817	15,409	7,358	281,197	84,573
2025 - June	268,709	251,098	186,116	33,576	27,763	14,871	8,515	286,211	89,858
July	265,589	249,893	185,611	33,297	26,782	15,435	8,704	285,670	93,293
Aug.	267,446	251,597	186,293	34,291	27,828	14,924	6,981	290,008	102,847
Sept.	277,594	260,627	194,919	32,345	28,542	15,627	6,879	278,957	88,901
Oct.	269,993	253,293	185,750	32,287	29,597	14,563	7,533	290,888	103,526
Nov.	277,088	260,926	192,694	33,940	29,693	15,332	7,528	296,949	89,983
Dec.	282,892	259,575	195,655	32,618	29,726	13,321	6,931	286,527	76,649
2026 - Jan.	274,071	256,930	190,493	33,682	30,857	15,216	8,906	305,068	95,421
Feb.	272,702	255,825	189,987	34,912	30,269	15,095	6,419	298,281	90,031
Mar.	275,511	258,118	190,758	34,647	29,353	13,734	6,892	305,545	97,660
Apr.	276,305	255,196	187,220	33,612	28,733	13,933	8,000	291,328	92,796
May	274,715	256,739	189,096	34,104	29,011	16,279	7,264	301,648	101,175
June	(285,450)	(264,996)	(198,840)	(37,304)	(28,548)	(13,790)	(6,703)	(300,191)	(100,124)

	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
2024	435,906	1,141,079	83,050	36,396	291,595	288,753	118,565
2025 - June	420,756	1,138,722	87,416	37,264	360,965	356,174	178,567
July	418,866	1,142,369	88,022	36,868	399,642	395,815	198,237
Aug.	432,819	1,147,770	87,531	37,406	386,188	381,660	192,909
Sept.	428,112	1,149,527	87,057	37,930	389,994	385,647	190,133
Oct.	434,999	1,142,473	88,248	38,196	353,354	350,565	187,597
Nov.	454,591	1,145,782	89,415	38,408	349,119	346,719	189,802
Dec.	444,632	1,165,699	87,909	37,452	359,110	357,271	196,899
2026 - Jan.	433,384	1,172,591	88,546	38,002	369,665	367,928	198,202
Feb.	433,352	1,174,204	88,597	38,049	297,654	296,107	131,830
Mar.	430,965	1,165,602	88,321	38,195	313,114	311,027	140,411
Apr.	430,726	1,166,186	90,260	39,582	308,377	306,580	133,828
May	453,536	1,171,120	92,206	39,792	311,813	310,356	139,035
June	(444,016)	(1,160,743)	(91,490)	(40,294)	(311,572)	(310,075)	(149,203)

	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
2024	921	24,202	4,233	15,119	65,411	31,538
2025 - June	964	22,444	4,153	15,684	67,265	34,221
July	1,148	22,001	4,140	15,918	66,977	31,998
Aug.	1,184	22,160	4,269	15,824	66,977	32,511
Sept.	1,225	21,746	3,902	15,890	68,445	33,223
Oct.	1,124	68,304	3,776	16,032	66,851	32,418
Nov.	1,419	67,138	3,940	15,842	68,780	33,749
Dec.	1,145	59,430	3,885	15,702	72,425	37,027
2026 - Jan.	1,300	68,717	4,081	15,688	72,334	34,703
Feb.	1,364	67,910	3,998	15,278	68,564	33,465
Mar.	1,289	65,526	3,934	14,969	73,797	37,448
Apr.	1,406	63,660	3,947	14,636	74,407	38,850
May	1,353	57,352	4,173	14,071	73,817	37,486
June	(1,313)	(67,674)	(4,438)	(13,387)	(75,578)	(39,020)

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	
2023	-57,050	-1,732	-47,826	-4,583	40,284
2024	33,023	13,973	13,671	2,862	16,386
2025 - May	36,882	23,478	11,140	2,798	627
June	-24,333	-16,470	-4,065	-157	5,145
July	-280	-2,078	3,814	-2,743	1,318
Aug.	12,523	14,117	5,486	-4,868	-804
Sept................	1,679	-4,630	1,825	3,872	805
Oct.	-1,411	6,756	-5,626	-2,112	3,724
Nov.	27,106	19,604	4,690	2,047	-2,291
Dec.	7,113	-9,791	17,491	2,001	-1,570
2026 - Jan.	1,740	-11,118	8,107	864	418
Feb.	-1,444	-122	1,691	-394	873
Mar.	-12,624	-2,663	-8,794	-244	5,638
Apr.	5,524	-76	3,948	324	-2,874
May	34,364	22,765	7,080	2,917	408
June	(-23,319)	(-9,730)	(-10,642)	(135)	(10,386)

Access to data: **BSIB0500**

Funds raised from other General government and other sectors, by maturity and type

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

	Deposits of residents of Italy						
	Overnight deposits	Deposits with agreed maturity: Up to 2 years	Deposits with agreed maturity: More than 2 years	More than 2 years – *of which:* related to operations of loans sales	Deposits redeemable at notice	Repos	*of which:* with central counterparties
2024	1,363,635	118,595	138,857	111,147	318,334	86,792	84,573
2025 - June	1,366,101	106,325	135,556	107,069	321,550	91,984	89,858
July	1,363,480	106,416	134,249	105,722	322,857	95,715	93,293
Aug.	1,377,279	104,267	133,987	105,353	324,492	105,240	102,847
Sept.	1,380,850	103,473	132,979	103,928	324,032	91,298	88,901
Oct.	1,379,742	105,131	132,332	103,377	323,212	106,080	103,526
Nov.	1,405,204	106,221	149,940	121,263	323,951	92,383	89,983
Dec.	1,418,807	98,974	150,876	122,291	325,015	78,525	76,649
2026 - Jan.	1,413,566	103,322	149,966	121,115	328,087	97,627	95,421
Feb.	1,409,632	105,215	148,871	121,761	328,362	92,186	90,031
Mar.	1,396,528	106,680	148,430	121,482	327,737	99,232	97,660
Apr.	1,400,537	106,392	139,076	111,886	328,476	94,267	92,796
May	1,433,893	107,880	137,771	110,885	328,271	103,041	101,175
June	(1,413,492)	(105,983)	(136,749)	(110,235)	(327,909)	(101,641)	(100,124)

	Deposits of residents of other euro area countries					Deposits of the rest of the world
	Overnight deposits	Deposits with agreed maturity: Up to 2 years	Deposits with agreed maturity: More than 2 years	Deposits redeemable at notice	Repos	
2024	10,523	15,625	9,750	665	6,992	33,873
2025 - June	12,276	15,994	9,609	722	3,682	33,044
July	11,736	16,003	9,641	705	3,975	34,979
Aug.	11,970	15,679	9,674	687	4,244	34,466
Sept.	11,659	15,897	9,677	679	3,627	35,222
Oct.	12,009	21,729	9,784	686	43,905	34,433
Nov.	12,342	21,807	9,951	713	42,109	35,031
Dec.	12,042	22,071	10,092	732	34,081	35,398
2026 - Jan.	14,066	21,688	10,074	721	41,939	37,632
Feb.	14,206	20,228	10,031	699	42,025	35,100
Mar.	14,005	21,184	10,046	704	38,491	36,350
Apr.	13,786	20,644	9,571	711	37,531	35,557
May	14,302	19,659	9,614	708	31,314	36,331
June	(14,099)	(18,485)	(9,808)	(719)	(42,389)	(36,558)

	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	
2024	18,749	298,374	154,019	85,047	52,066	2,420,764
2025 - June	16,804	305,574	162,045	85,503	55,978	2,419,221
July	16,711	307,463	165,039	84,908	55,897	2,423,930
Aug.	16,604	306,425	164,943	85,575	55,929	2,445,014
Sept.	16,197	306,978	164,961	85,543	55,418	2,432,568
Oct.	15,257	311,921	165,857	85,448	55,498	2,496,222
Nov.	13,825	310,869	166,588	85,609	55,220	2,524,344
Dec.	14,124	308,714	168,236	85,511	55,151	2,509,452
2026 - Jan.	14,147	308,502	170,926	86,147	54,838	2,541,337
Feb.	14,139	309,142	170,430	84,513	54,541	2,529,833
Mar.	14,393	315,024	172,220	87,740	54,057	2,528,804
Apr.	13,980	313,133	176,093	86,022	54,901	2,513,662
May	14,748	312,619	178,354	85,639	54,766	2,550,150
June	(17,021)	(323,909)	(182,828)	(92,285)	(57,590)	(2,548,762)

Table 1.6

Access to data:
BSIB0600

Loans by sector of economic activity

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

	Residents of Italy							
				General government		Other sectors		
	MFIs	*of which:* banks	*of which:* intragroup positions	Central government	Local government and social security funds	Insurance companies and pension funds	Other financial institutions	*of which:* repos with central counterparties
2024	368,483	245,389	184,875	169,958	62,366	6,109	172,996	29,449
2025 - June	358,932	247,160	186,116	164,775	61,781	6,913	188,706	50,301
July	371,834	245,777	185,611	164,386	61,983	6,996	180,572	45,283
Aug.	352,473	247,527	186,293	164,645	61,787	6,960	185,540	54,297
Sept.	362,066	255,151	194,919	163,393	61,885	7,079	188,094	53,265
Oct.	377,157	248,832	185,750	163,683	62,060	6,795	186,758	52,791
Nov.	355,201	255,383	192,694	163,427	62,177	6,751	197,229	61,368
Dec.	362,088	257,866	195,655	155,955	60,572	6,579	189,378	45,832
2026 - Jan.	372,247	252,476	190,493	171,848	61,624	6,663	180,464	41,914
Feb.	346,077	251,411	189,987	172,145	61,994	6,353	179,062	41,883
Mar.	348,516	257,756	190,758	169,896	61,616	7,007	184,284	42,540
Apr.	344,588	253,235	187,220	169,127	61,827	7,080	186,946	48,230
May	332,267	254,294	189,096	168,494	61,822	6,608	189,312	49,833
June	(357,045)	(264,104)	(198,840)	(176,043)	(55,898)	(6,637)	(203,200)	(55,265)

	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
2024	598,895	594,708	66,571	6,693	149,627	149,139	95,883
2025 - June	606,497	602,888	65,424	6,527	212,499	212,120	157,138
July	605,207	606,169	65,433	6,253	226,382	226,002	170,299
Aug.	600,280	604,034	64,850	6,353	223,059	222,751	164,665
Sept.	601,920	606,486	64,959	6,407	228,711	228,398	169,515
Oct.	598,214	609,040	64,593	6,616	216,441	216,073	162,767
Nov.	604,144	611,639	64,450	6,734	227,756	227,325	167,098
Dec.	606,040	612,818	64,398	6,669	221,470	221,051	165,875
2026 - Jan.	603,108	612,913	63,721	6,816	234,572	234,207	174,644
Feb.	602,762	613,961	63,532	6,799	166,088	165,620	107,912
Mar.	612,118	617,169	63,855	6,784	169,543	169,062	111,926
Apr.	613,198	618,452	63,668	6,739	165,748	165,182	107,531
May	613,078	620,679	63,377	6,869	171,965	171,501	109,459
June	(618,530)	(623,307)	(63,553)	(6,640)	(172,379)	(171,904)	(115,346)

	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
2024	299	13,410	12,842	866	103,080	50,640
2025 - June	259	13,259	12,564	917	108,665	57,036
July	262	12,590	12,797	921	109,332	56,412
Aug.	263	12,606	12,162	912	109,968	57,683
Sept.	281	13,660	13,055	907	111,428	58,274
Oct.	310	21,164	12,984	934	111,737	57,616
Nov.	325	17,186	13,386	928	111,852	58,426
Dec.	336	18,894	14,200	968	112,416	60,454
2026 - Jan.	289	22,557	14,478	993	112,746	59,159
Feb.	304	28,696	14,670	962	115,467	59,731
Mar.	305	23,967	15,696	967	119,351	63,572
Apr.	307	27,678	15,429	981	118,395	64,104
May	308	26,353	16,694	974	120,775	65,656
June	(321)	(25,143)	(17,987)	(985)	(132,497)	(72,183)

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	
2023	-45,415	-26,519	-9,216	4,741	-936	-13,018	-10,061
2024	-8,474	-16,416	-580	5,971	2,719	-9,266	5,996
2025 - May	-2,114	-1,942	2,111	919	1,810	-618	-2,412
June	14,145	7,934	1,930	581	1,369	-25	4,332
July	-2,191	-2,038	2,912	915	2,429	-430	-3,147
Aug.	-11,250	-4,744	-2,450	-497	-893	-1,062	-4,019
Sept.	8,691	2,114	2,859	714	1,600	545	3,598
Oct.	-2,204	-3,625	2,592	968	1,835	-209	-885
Nov.	10,084	6,129	2,101	754	1,515	-167	1,897
Dec.	12,146	2,948	1,599	211	1,526	-139	7,771
2026 - Jan.	-8,118	-2,895	-325	-18	561	-868	-4,983
Feb.	-856	301	959	342	1,013	-396	-1,805
Mar.	18,934	9,907	3,844	1,538	1,565	743	4,529
Apr.	-595	1,153	1,164	658	1,134	-629	-2,986
May	2,464	127	2,049	722	1,569	-242	760
June	(16,452)	(5,450)	(2,550)	(1,018)	(1,378)	(156)	(8,424)

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
2023	1,710,478	422,334	243,158	1,044,985	617,890	141,549	154,607	321,735
2024	1,678,295	405,796	252,907	1,019,592	598,895	145,925	159,477	293,494
2025 - May	1,697,172	413,510	260,951	1,022,711	599,199	142,537	165,663	290,999
June	1,703,511	423,788	262,455	1,017,268	606,497	151,193	168,342	286,962
July	1,696,999	410,464	267,061	1,019,474	605,207	148,004	170,949	286,254
Aug.	1,694,450	409,432	267,536	1,017,482	600,280	142,478	171,897	285,906
Sept.	1,700,223	416,385	266,607	1,017,232	601,920	146,521	171,334	284,065
Oct.	1,697,760	410,104	268,285	1,019,370	598,214	141,964	172,222	284,027
Nov.	1,716,551	420,774	271,384	1,024,393	604,144	143,993	174,585	285,566
Dec.	1,702,409	413,403	271,248	1,017,758	606,040	150,920	174,002	281,118
2026 - Jan.	1,707,157	415,698	273,901	1,017,557	603,108	146,709	175,225	281,173
Feb.	1,706,608	412,086	275,997	1,018,525	602,762	145,366	176,730	280,666
Mar.	1,722,729	423,541	280,352	1,018,836	612,118	154,011	179,004	279,103
Apr.	1,727,036	423,311	283,117	1,020,608	613,198	153,097	181,231	278,869
May	1,730,239	420,980	285,580	1,023,679	613,078	150,086	183,105	279,886
June	(1,753,808)	(446,418)	(285,475)	(1,021,914)	(618,530)	(158,094)	(182,982)	(277,454)

	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
2023	670,422	3,835	32,157	85,119	672	423,978	37,290	14,060	73,311
2024	667,971	4,133	34,549	87,480	465	425,758	36,316	13,446	65,824
2025 - May	673,349	3,922	35,412	89,107	463	431,000	35,834	13,718	63,893
June	674,839	3,846	35,524	89,417	442	432,320	36,109	13,789	63,393
July	677,855	3,973	35,748	89,808	454	434,705	35,821	14,262	63,083
Aug.	675,237	3,856	35,505	89,604	434	433,777	35,176	14,238	62,648
Sept.	677,853	3,803	35,812	90,000	409	435,353	36,006	14,241	62,229
Oct.	680,250	3,846	36,159	90,437	415	437,173	35,709	14,462	62,049
Nov.	682,824	3,913	36,352	90,830	438	438,653	36,183	14,606	61,849
Dec.	683,886	4,159	36,424	90,591	439	440,084	36,544	14,483	61,161
2026 - Jan.	683,450	3,731	36,548	90,797	431	440,644	35,929	14,738	60,631
Feb.	684,293	3,534	36,692	91,130	436	441,623	35,601	14,895	60,381
Mar.	687,808	3,766	37,195	91,850	418	443,117	36,578	14,877	60,006
Apr.	688,858	3,754	37,382	92,244	403	444,259	36,280	14,934	59,602
May	690,925	3,854	37,547	92,617	406	445,803	36,315	14,997	59,387
June	(693,500)	(3,971)	(37,723)	(93,243)	(411)	(447,165)	(36,970)	(14,976)	(59,041)

Table 1.9

Access to data:
ATEC2025

Loans to Italian residents by branch of economic activity

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

Branch of economic activity		May 2026			June 2026		
		Producer households	Non-financial corporations	Total	Producer households	Non-financial corporations	Total
Agriculture, forestry and fishing	*A*	18,455	18,364	36,819	(18,457)	(18,344)	(36,801)
Mining and quarrying	*B*	18	1,480	1,498	(18)	(1,297)	(1,315)
Manufacturing	*C*	3,374	178,053	181,427	(3,367)	(178,839)	(182,206)
Food, beverages and tobacco products	*1000061*	639	34,788	35,427	(634)	(34,273)	(34,907)
Textiles, clothing and leather products	*1000062*	348	13,721	14,069	(349)	(13,673)	(14,023)
Wood and wood products and furnishings	*1000066*	365	7,397	7,762	(367)	(7,441)	(7,807)
Paper, paper products and printing	*1000063*	148	6,048	6,195	(146)	(6,101)	(6,247)
Refined petroleum products, chemical products and pharmaceuticals	*1000067*	70	19,419	19,489	(69)	(20,533)	(20,603)
Rubber and plastic products	*22*	60	8,963	9,023	(59)	(9,029)	(9,089)
Basic metals, fabricated metal products and non-metallic mineral products	*1000068*	775	40,116	40,891	(775)	(40,253)	(41,029)
Electronic products, electrical and non-electrical equipment and apparatus	*1000069*	121	10,288	10,409	(120)	(10,339)	(10,460)
Machinery and equipment	*28*	92	18,791	18,883	(93)	(18,842)	(18,934)
Motor vehicles and other transport equipment	*1000060*	111	10,658	10,769	(110)	(10,512)	(10,623)
Other products of manufacturing	*1000070*	646	7,864	8,510	(643)	(7,842)	(8,486)
Electricity, gas, steam and air conditioning supply	*D*	62	21,578	21,641	(62)	(22,213)	(22,275)
Water supply, sewerage, waste management and remediation activities	*E*	67	9,931	9,998	(67)	(9,955)	(10,022)
Construction	*F*	4,305	45,421	49,726	(4,323)	(45,512)	(49,835)
Wholesale and retail trade	*G*	9,205	101,715	110,920	(9,306)	(102,971)	(112,277)
Transportation and storage	*H*	1,506	28,710	30,216	(1,506)	(29,174)	(30,679)
Accommodation and food service activities	*I*	3,579	27,651	31,230	(3,564)	(27,621)	(31,185)
Publishing, broadcasting, and content production and distribution activities	*J*	137	4,024	4,161	(139)	(4,015)	(4,154)
Telecommunication, computer programming, consulting, computing infrastructure and other information service activities	*K*	510	20,771	21,280	(516)	(20,348)	(20,864)
Real estate activities	*M*	1,407	54,293	55,699	(1,406)	(54,002)	(55,409)
Professional, scientific and technical activities	*N*	9,549	49,386	58,935	(9,567)	(56,541)	(66,108)
Administrative and support service activities	*O*	1,019	29,459	30,478	(1,027)	(25,050)	(26,077)
All remaining activities	*1000073*	10,185	22,242	32,427	(10,228)	(22,648)	(32,876)
All branches	*1000000*	63,377	613,078	676,455	(63,553)	(618,530)	(682,083)

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						
			Insurance corporations, pension funds and other financial institutions	Non-financial corporations	Households			
						Consumer credit	Lending for house purchase	Other lending
2023	308,635	308,483	5,876	169,718	132,889	43,301	46,007	43,581
2024	299,415	299,268	5,251	162,775	131,242	43,315	44,814	43,112
2025 - May	286,765	286,622	4,917	157,975	123,729	42,304	39,963	41,461
June	286,238	286,094	4,865	156,687	124,542	43,392	39,643	41,507
July	283,762	283,625	4,791	155,390	123,444	43,084	39,045	41,315
Aug.	281,957	281,825	4,740	154,551	122,534	42,528	38,757	41,249
Sept.	290,813	290,680	4,653	155,514	130,512	42,313	46,885	41,315
Oct.	299,389	299,258	4,606	158,533	136,118	46,597	47,849	41,672
Nov.	298,630	298,497	4,828	156,997	136,672	47,699	47,795	41,178
Dec.	298,724	298,618	4,703	156,705	137,210	48,262	47,429	41,519
2026 - Jan.	295,891	295,779	4,718	155,222	135,838	47,678	48,263	39,898
Feb.	294,390	294,280	4,258	153,766	136,255	48,530	48,003	39,723
Mar.	293,449	293,294	4,131	151,290	137,873	50,963	47,524	39,385
Apr.	296,752	296,590	4,148	155,197	137,245	50,339	47,544	39,361
May	293,641	293,481	4,107	153,615	135,758	49,518	47,181	39,059
June	(291,618)	(291,478)	(3,917)	(143,420)	(144,141)	(49,774)	(46,877)	(47,489)

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						
			Insurance corporations, pension funds and other financial institutions	Non-financial corporations	Households			
						Consumer credit	Lending for house purchase	Other lending
2023	197,420	197,287	5,747	139,732	51,808	4,097	10,013	37,697
2024	192,278	192,151	5,101	131,802	55,248	4,350	12,990	37,908
2025 - May	187,461	187,338	4,747	128,273	54,318	4,328	13,390	36,600
June	186,867	186,746	4,697	127,570	54,479	4,484	13,273	36,722
July	186,167	186,051	4,615	126,994	54,442	4,512	13,222	36,707
Aug.	185,824	185,713	4,566	126,672	54,475	4,559	13,212	36,704
Sept.	185,228	185,117	4,483	126,194	54,440	4,569	13,209	36,662
Oct.	184,416	184,306	4,417	124,887	55,002	5,233	13,137	36,632
Nov.	184,555	184,445	4,650	124,188	55,607	6,168	13,178	36,262
Dec.	185,889	185,804	4,534	125,147	56,124	6,288	13,101	36,734
2026 - Jan.	184,850	184,760	4,564	124,563	55,633	6,476	13,948	35,209
Feb.	183,879	183,790	4,098	124,022	55,670	6,556	13,956	35,158
Mar.	185,217	185,085	3,980	125,450	55,655	6,708	13,923	35,024
Apr.	185,423	185,291	3,961	125,790	55,540	6,747	13,868	34,924
May	184,318	184,187	3,919	125,190	55,078	6,555	13,764	34,759
June	(183,466)	(183,357)	(3,712)	(116,139)	(63,506)	(6,489)	(13,708)	(43,309)

Table 1.12

Access to data: ***CARB0300***

Securitizations and other loan disposals: loans to residents of Italy derecognised from the balance sheets

(flows in millions of euros)

	Other sectors						
	Total	Non-financial corporations	Households				Other financial institutions
				Consumer credit	Lending for house purchase	Other lending	
2023	2,353	1,762	76	-568	474	171	515
2024	4,613	1,826	2,330	-582	2,948	-36	456
2025 - May	-271	-165	-140	-75	-27	-38	34
June	102	116	26	-12	-87	125	-39
July	-83	92	-147	-106	34	-76	-28
Aug.	11	61	-19	-39	15	4	-30
Sept.	-98	-10	-157	-122	4	-39	70
Oct.	-150	50	-170	-91	-49	-29	-30
Nov.	-266	-76	-201	-165	-16	-20	11
Dec.	1,872	1,541	210	85	40	85	121
2026 - Jan.	116	150	-80	-2	2	-80	33
Feb.	-12	13	-62	-37	..	-25	37
Mar.	1,437	1,576	-245	-228	-20	4	105
Apr.	785	1,039	-405	-72	-333	-1	152
May	-51	-67	-39	15	-46	-7	55
June	(1,040)	(1,104)	(-262)	(-272)	(-36)	(45)	(198)

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	
2023	5.1	-8.0	6.1	86.5	10.7
2024	1.5	8.9	-1.3	-21.1	7.3
2025 - May	12.2	25.4	9.1	10.9	-1.0
June	1.4	0.9	3.2	-9.3	5.5
July	1.9	-3.4	4.7	3.0	9.3
Aug.	-2.3	-9.6	1.9	-14.1	2.7
Sept.	8.4	22.7	4.2	5.7	3.8
Oct.	-0.0	13.9	-2.2	-11.2	22.7
Nov.	9.5	28.0	4.8	-4.8	-17.6
Dec.	-1.9	-13.5	1.5	15.5	-1.4
2026 - Jan.	8.1	11.1	6.0	10.7	6.5
Feb.	11.0	41.1	3.4	5.7	1.7
Mar.	-7.5	-26.5	-0.4	-1.4	21.4
Apr.	2.7	1.6	2.5	13.6	2.3
May	0.5	-8.9	2.7	9.2	-1.1
June	(3.0)	(15.5)	(0.2)	(-3.7)	(30.7)

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
2023	-2.2	-4.0	-1.1	-0.9	16.3	-8.6
2024	6.1	9.0	2.3	8.2	-8.9	-4.5
2025 - May	-2.3	-4.1	2.4	-17.7	-2.5	2.0
June	4.9	9.3	2.5	-2.2	3.6	1.1
July	0.8	-1.2	2.6	-1.2	3.2	1.7
Aug.	1.1	3.7	2.0	-14.5	4.3	1.5
Sept.	1.7	-1.1	1.9	13.3	3.1	2.2
Oct.	2.9	-0.5	3.2	19.0	21.1	4.7
Nov.	3.7	5.0	2.7	2.7	23.4	6.1
Dec.	3.7	6.9	2.4	0.8	30.5	9.3
2026 - Jan.	3.1	1.8	3.0	11.0	-17.0	6.0
Feb.	0.9	-0.9	2.8	2.7	-5.1	5.0
Mar.	8.7	14.2	3.4	6.2	50.7	8.0
Apr.	3.9	5.0	2.4	7.2	-30.5	5.0
May	2.7	2.2	2.8	8.2	12.6	6.3
June	(5.5)	(2.5)	(2.2)	(39.7)	(-1.2)	(5.9)

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	
2023	360,281	357,293	7,763	85,776	252,642	..	189,418	51,894	101,298	549,699
2024	359,078	356,376	5,780	85,851	252,673	..	176,822	52,066	91,536	535,900
2025 - May.........	383,695	381,042	7,813	81,794	275,257	..	174,132	54,580	86,709	557,827
June........	384,828	382,260	7,619	82,729	275,590	..	175,740	55,978	86,934	560,568
July	388,056	385,495	7,630	83,259	277,870	..	174,341	55,897	86,028	562,398
Aug.........	388,161	385,628	6,438	84,890	277,281	..	174,009	55,929	85,735	562,170
Sept........	389,397	386,869	7,399	81,957	280,491	..	172,841	55,418	85,102	562,238
Oct..........	400,836	398,305	8,541	83,973	287,795	..	172,086	55,498	84,538	572,922
Nov.	398,925	396,348	9,260	85,316	283,784	..	188,140	55,220	100,624	587,065
Dec.........	398,713	396,300	6,953	91,113	280,250	..	189,131	55,151	101,541	587,844
2026 - Jan..........	395,667	393,242	8,333	87,963	278,863	..	187,392	54,838	100,935	583,060
Feb.	401,302	398,878	8,477	88,889	283,676	..	186,312	54,541	100,115	587,614
Mar.	407,250	404,857	8,097	89,831	288,985	..	185,301	54,057	98,660	592,551
Apr..........	402,311	399,916	8,079	86,022	286,912	..	177,664	54,901	89,352	579,975
May.........	412,050	409,654	11,579	89,324	289,936	..	177,410	54,766	89,028	589,460
June........	(412,968)	(410,832)	(10,567)	(89,150)	(291,518)	(..)	(178,861)	(57,590)	(87,124)	(591,830)

Table 1.16

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			
2023	80,725	270,877	583,219	41,705	411,755	16,553	1,404,835	28,929	1,433,764
2024	95,888	340,671	605,074	44,127	458,068	17,599	1,561,427	37,741	1,599,168
2025 - May	103,534	362,535	616,733	43,401	466,480	18,109	1,610,793	33,136	1,643,929
June	104,275	366,821	621,932	43,472	472,502	18,390	1,627,392	33,890	1,661,282
July	108,205	413,944	625,259	44,008	480,872	18,999	1,691,287	35,038	1,726,325
Aug.	110,511	369,830	629,016	43,507	482,658	19,244	1,654,765	34,908	1,689,674
Sept.	108,993	362,660	630,966	43,464	481,765	19,187	1,647,035	35,915	1,682,949
Oct.	112,268	368,227	632,385	44,309	495,296	19,755	1,672,239	35,548	1,707,788
Nov.	112,762	371,216	629,475	44,979	494,864	19,693	1,672,990	36,503	1,709,492
Dec.	112,170	361,733	632,117	45,984	495,958	19,768	1,667,731	39,211	1,706,941
2026 - Jan.	113,482	363,754	632,940	46,357	498,679	20,185	1,675,397	39,561	1,714,958
Feb.	113,793	362,489	636,848	47,213	502,975	20,301	1,683,619	41,780	1,725,399
Mar.	115,559	364,990	640,353	48,967	514,661	21,305	1,705,834	41,171	1,747,005
Apr.	117,200	371,203	640,705	51,482	511,862	20,214	1,712,666	42,693	1,755,359
May	117,325	376,367	639,742	50,928	512,897	20,241	1,717,501	41,316	1,758,817
June	(116,680)	(374,145)	(648,945)	(49,832)	(519,764)	(20,561)	(1,729,928)	(41,599)	(1,771,527)

Table 1.17

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
2023 - 2nd qtr	1,235,480	620,286	48,175	17,901	547,313	95,024	1,201,950	384,690	817,260
3rd "	1,244,641	615,114	54,968	18,204	535,051	103,039	1,174,915	375,215	799,700
4th "	1,352,228	676,992	62,261	18,197	589,133	113,186	1,229,698	392,058	837,640
2024 - 1st qtr	1,410,639	708,833	58,683	13,571	628,901	121,093	1,287,481	422,885	864,595
2nd"	1,455,875	722,818	62,419	16,615	636,086	125,455	1,294,480	419,682	874,798
3rd "	1,695,178	747,723	61,595	15,666	663,154	126,851	1,333,450	430,848	902,602
4th "	1,506,013	734,002	59,066	18,290	649,547	128,089	1,380,594	445,812	934,633
2025 - 1st qtr	1,615,644	755,953	61,603	15,762	671,693	129,683	1,391,507	457,348	934,159
2nd"	1,612,312	779,190	61,276	17,110	694,323	129,090	1,438,466	479,922	958,544
3rd "	1,603,908	782,285	58,316	13,063	704,212	129,432	1,495,249	504,209	991,040
4th "	1,646,800	790,560	59,467	14,018	710,263	129,627	1,550,027	531,472	1,018,556
2026 - 1st qtr	1,663,324	787,531	61,576	15,306	704,011	127,460	1,537,678	516,438	1,021,240

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
2023	3.97	5.23	5.31	4.14
2024	3.31	4.51	4.52	3.59
2025 - June	3.20	3.70	3.64	3.70
July	3.19	3.59	3.57	3.45
Aug.	3.28	3.49	3.44	3.63
Sept.	3.28	3.51	3.45	3.64
Oct.	3.32	3.61	3.57	3.63
Nov.	3.30	3.62	3.55	3.77
Dec.	3.40	3.65	3.61	3.72
2026 - Jan.	3.50	3.62	3.59	3.69
Feb.	3.46	3.49	3.39	3.91
Mar.	3.39	3.49	3.45	3.61
Apr.	3.52	3.65	3.60	3.81
May	3.54	3.77	3.65	4.17
June	(3.54)	(3.77)	(3.71)	(3.88)

Table 2.2
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
2023	5.45	5.41	5.69	5.45	5.71	6.04	5.71	5.28	5.37	5.26
2024	4.40	4.42	4.76	4.38	4.95	4.99	4.96	4.12	4.58	4.02
2025 - June.......	3.60	3.52	3.84	3.56	4.16	4.34	4.18	3.31	3.41	3.19
July	3.50	3.46	3.86	3.52	4.01	4.34	4.02	3.26	3.44	3.25
Aug.	3.39	3.30	3.68	3.36	3.95	4.38	3.96	3.09	3.12	3.00
Sept.	3.38	3.31	3.85	3.37	4.02	4.32	4.04	3.04	3.45	2.95
Oct.	3.53	3.46	3.70	3.54	4.12	4.37	4.13	3.16	3.16	3.09
Nov.	3.52	3.45	3.95	3.52	4.10	4.37	4.12	3.16	3.43	3.07
Dec.	3.59	3.52	3.79	3.57	4.16	4.37	4.18	3.29	3.49	3.19
2026 - Jan.........	3.53	3.49	3.84	3.53	4.07	4.38	4.09	3.24	3.30	3.16
Feb.	3.33	3.25	3.90	3.30	4.08	4.41	4.09	2.83	3.24	2.71
Mar.	3.38	3.33	3.81	3.37	4.18	4.40	4.20	2.98	3.29	2.90
Apr.	3.56	3.51	3.99	3.59	4.28	4.53	4.31	3.15	3.44	3.09
May........	3.67	3.58	3.93	3.66	4.34	4.56	4.36	3.25	3.28	3.15
June.......	(3.70)	(3.64)	(4.01)	(3.70)	(4.38)	(4.57)	(4.40)	(3.36)	(3.54)	(3.29)

Table 2.3

Access to data:
MIR0300

Volumes of euro loans to non-financial corporations: new business

(millions of euros)

	Total									
		of which:			Loans up to 1 million euros			Loans over 1 million euros		
						of which:			*of which:*	
		initial period of rate fixation up to 1 year	fully collateralized loans	pure new loans		fully collateralized loans	pure new loans		fully collateralized loans	pure new loans
2023	39,855	36,105	4,003	35,905	16,040	1,917	15,098	23,815	2,086	20,807
2024	53,425	46,265	5,294	42,882	18,014	2,279	16,712	35,411	3,015	26,170
2025 - June.......	50,925	45,444	5,809	43,842	17,544	2,694	16,423	33,380	3,115	27,419
July........	48,354	41,445	5,715	39,831	15,353	2,634	14,136	33,001	3,081	25,695
Aug........	26,693	23,577	3,449	22,934	9,236	1,552	8,464	17,457	1,897	14,470
Sept.......	44,296	39,501	5,637	37,410	15,666	2,579	14,578	28,630	3,058	22,832
Oct.........	40,858	35,468	5,989	33,503	15,539	2,657	14,362	25,319	3,332	19,141
Nov.	38,625	35,297	4,484	32,603	14,906	2,441	14,043	23,718	2,044	18,559
Dec........	54,147	47,299	7,281	45,289	18,242	2,546	17,074	35,906	4,735	28,216
2026 - Jan.........	39,848	35,281	5,048	32,512	14,010	2,554	12,850	25,838	2,494	19,662
Feb.	36,040	33,518	4,416	31,489	14,400	2,493	13,449	21,640	1,923	18,040
Mar.	55,688	49,490	6,287	48,000	18,528	2,967	17,357	37,160	3,321	30,643
Apr.........	42,716	38,223	4,781	35,585	15,670	2,400	14,606	27,046	2,381	20,979
May........	40,747	37,766	4,455	34,829	15,537	2,262	14,611	25,210	2,193	20,218
June.......	(57,026)	(51,064)	(5,991)	(48,233)	(18,828)	(2,709)	(17,766)	(38,198)	(3,282)	(30,468)

Table 2.4

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
2025 - June	3.19	3.32	3.18	3.60	3.16
July............	3.20	3.07	3.22	3.61	3.18
Aug............	3.28	3.23	3.29	3.67	3.26
Sept...........	3.28	3.10	3.31	3.71	3.27
Oct.............	3.31	3.08	3.35	3.73	3.30
Nov.	3.30	3.10	3.33	3.72	3.28
Dec............	3.38	3.21	3.42	3.81	3.37
2026 - Jan.	3.45	3.08	3.55	3.87	3.48
Feb.	3.44	3.08	3.51	3.87	3.44
Mar.	3.37	3.05	3.43	3.81	3.37
Apr.............	3.47	3.08	3.58	3.91	3.49
May	3.50	3.06	3.60	3.96	3.51
June	(3.49)	(3.04)	(3.61)	(3.95)	(3.50)

	Consumer credit	Initial period of rate fixation: up to1 year	Initial period of rate fixation: over 1 year	APRC	*of which:* pure new loans
2025 - June	8.50	5.88	8.60	10.15	8.50
July............	8.60	5.78	8.72	10.27	8.61
Aug............	8.65	5.88	8.75	10.29	8.65
Sept...........	8.59	5.96	8.70	10.24	8.60
Oct.............	8.45	5.90	8.56	10.07	8.45
Nov.	8.45	6.25	8.54	10.08	8.45
Dec............	8.33	6.41	8.42	9.97	8.34
2026 - Jan.	8.52	6.35	8.59	10.34	8.52
Feb.	8.52	5.96	8.61	10.25	8.53
Mar.	8.63	5.95	8.72	10.34	8.64
Apr.............	8.69	5.91	8.80	10.41	8.70
May	8.60	5.98	8.69	10.37	8.60
June	(8.62)	(6.18)	(8.70)	(10.33)	(8.62)

	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
2025 - June	4.16	4.04	4.52	4.28	4.38
July............	4.20	4.09	4.50	4.30	4.42
Aug............	4.31	4.24	4.59	4.30	4.49
Sept...........	4.27	4.18	4.56	4.30	4.51
Oct.............	4.22	4.11	4.62	4.50	4.50
Nov.	4.16	4.07	4.48	4.45	4.40
Dec............	3.90	3.77	4.42	4.11	4.11
2026 - Jan.	4.15	4.05	4.66	4.52	4.35
Feb.	4.34	4.26	4.57	4.62	4.56
Mar.	4.41	4.32	4.67	4.48	4.61
Apr.............	4.40	4.25	4.85	4.71	4.69
May	4.47	4.32	4.96	4.71	4.68
June	(4.58)	(4.47)	(4.99)	(4.49)	(4.81)

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
2025 - June	6,622	586	6,036	5,582
July	7,972	888	7,084	6,776
Aug.	2,290	375	1,915	1,545
Sept.	6,287	726	5,561	5,545
Oct.	6,859	1,102	5,757	5,775
Nov.	5,748	858	4,890	4,934
Dec.	6,318	1,166	5,153	5,437
2026 - Jan.	4,624	945	3,678	3,811
Feb.	5,184	910	4,274	4,455
Mar.	6,431	1,115	5,317	5,587
Apr.	5,789	1,228	4,560	4,950
May	5,608	1,048	4,560	4,948
June	(5,915)	(1,175)	(4,740)	(5,299)

	Consumer credit	Initial period of rate fixation: up to1 year	Initial period of rate fixation: over 1 year	*of which*: pure new loans
2025 - June	4,593	168	4,424	4,584
July	5,069	199	4,870	5,056
Aug.	3,118	115	3,002	3,111
Sept.	4,935	188	4,747	4,922
Oct.	5,264	225	5,039	5,253
Nov.	4,587	174	4,414	4,579
Dec.	3,834	165	3,669	3,826
2026 - Jan.	4,339	137	4,202	4,330
Feb.	4,786	148	4,638	4,775
Mar.	5,654	181	5,473	5,639
Apr.	5,019	176	4,842	5,011
May	4,925	161	4,765	4,916
June	(5,186)	(172)	(5,014)	(5,178)

	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
2025 - June	2,945	2,219	727	982	2,446
July	3,077	2,232	846	942	2,512
Aug.	1,955	1,556	399	532	1,628
Sept.	2,771	2,098	673	831	2,254
Oct.	3,100	2,415	685	819	2,520
Nov.	2,911	2,289	622	775	2,363
Dec.	3,124	2,478	646	940	2,473
2026 - Jan.	3,267	2,746	521	750	2,748
Feb.	2,694	2,018	676	787	2,271
Mar.	3,319	2,481	838	1,040	2,824
Apr.	2,615	1,970	645	801	2,140
May	2,641	2,027	614	751	2,230
June	(2,990)	(2,357)	(633)	(942)	(2,518)

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
2023	4.24	3.14	6.15	6.30	14.57	5.31	5.84	5.26
2024	4.16	2.91	6.35	5.54	14.43	4.76	5.06	4.77
2025 - June	4.00	2.71	6.31	4.92	14.37	4.04	4.22	4.08
July..............	3.96	2.67	6.27	4.77	14.34	3.91	4.12	3.95
Aug..............	3.96	2.67	6.28	4.61	14.34	3.89	4.05	3.93
Sept.............	4.02	2.68	6.43	4.73	14.54	3.89	4.13	3.93
Oct...............	4.03	2.69	6.45	4.73	14.59	3.90	4.13	3.94
Nov.	4.04	2.69	6.46	4.67	14.62	3.89	4.05	3.94
Dec..............	4.03	2.70	6.44	4.52	14.66	3.89	4.07	3.94
2026 - Jan.	4.02	2.71	6.40	4.68	14.71	3.91	4.11	3.96
Feb.	4.07	2.72	6.54	4.69	14.71	3.90	4.07	3.97
Mar.	4.07	2.72	6.52	4.72	14.73	3.89	4.04	3.95
Apr...............	4.11	2.74	6.59	4.73	14.72	3.96	4.09	4.00
May	4.12	2.76	6.59	4.65	14.71	3.97	4.05	4.02
June	(4.14)	(2.77)	(6.63)	(4.67)	(14.65)	(4.02)	(4.11)	(4.09)

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		
2023	3.78	3.90	3.81	4.22	3.69	0.63
2024	2.89	2.97	2.97	3.00	2.82	2.04
2025 - June	2.09	2.25	2.23	2.52	1.95	0.60
July	2.01	2.23	2.19	2.53	1.86	0.48
Aug.	2.00	2.14	2.09	2.51	1.88	0.21
Sept.	2.10	2.28	2.26	2.44	1.95	1.17
Oct.	2.08	2.29	2.29	2.29	1.91	0.60
Nov.	2.12	2.32	2.32	2.35	1.94	0.53
Dec.	2.12	2.24	2.22	2.44	1.98	0.45
2026 - Jan.	2.04	2.25	2.23	2.55	1.87	0.37
Feb.	2.09	2.29	2.28	2.45	1.93	0.28
Mar.	2.13	2.29	2.29	2.37	2.00	0.56
Apr.	2.19	2.28	2.25	2.57	2.13	0.79
May	2.18	2.32	2.32	2.40	2.09	0.19
June	(2.28)	(2.26)	(2.22)	(2.69)	(2.29)	(0.60)

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				
2023	0.96	0.86	1.26	0.54	3.32	1.65	2.78
2024	0.89	0.81	1.11	0.46	3.25	1.49	2.78
2025 - June	0.67	0.64	0.74	0.29	2.72	1.24	1.95
July	0.65	0.63	0.70	0.27	2.65	1.24	1.71
Aug.	0.63	0.62	0.68	0.27	2.59	1.24	1.56
Sept.	0.63	0.61	0.70	0.28	2.55	1.23	1.57
Oct.	0.63	0.61	0.70	0.28	2.52	1.23	1.61
Nov.	0.63	0.61	0.69	0.28	2.50	1.22	1.68
Dec.	0.62	0.59	0.71	0.29	2.52	1.21	1.67
2026 - Jan.	0.64	0.62	0.68	0.27	2.48	1.34	1.65
Feb.	0.64	0.62	0.70	0.27	2.45	1.35	1.61
Mar.	0.65	0.62	0.73	0.29	2.45	1.35	1.57
Apr.	0.65	0.62	0.74	0.28	2.46	1.36	1.68
May	0.65	0.62	0.73	0.29	2.48	1.35	1.68
June	(0.67)	(0.63)	(0.80)	(0.31)	(2.51)	(1.35)	(1.73)

	Overnight deposits		Deposits with agreed maturity		
	Households	Non-financial corporations	Households		Non-financial corporations
			up to 2 years	over 2 years	
2023	0.35	0.98	3.36	2.73	3.57
2024	0.29	0.85	3.42	3.16	3.06
2025 - June	0.19	0.55	2.82	3.21	2.29
July	0.18	0.51	2.74	3.22	2.19
Aug.	0.17	0.50	2.65	3.23	2.15
Sept.	0.17	0.53	2.57	3.25	2.12
Oct.	0.17	0.53	2.53	3.26	2.11
Nov.	0.17	0.53	2.49	3.26	2.11
Dec.	0.17	0.56	2.45	3.27	2.15
2026 - Jan.	0.17	0.51	2.41	3.27	2.12
Feb.	0.17	0.53	2.38	3.28	2.09
Mar.	0.17	0.56	2.37	3.30	2.09
Apr.	0.17	0.56	2.37	3.31	2.13
May	0.17	0.55	2.36	3.31	2.20
June	(0.19)	(0.61)	(2.36)	(3.31)	(2.28)

Banks and Money: National Data

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
2023	3.46	2.73	3.09
2024	2.90	2.84	2.41
2025 - June	1.94	2.84	3.24
July	1.82	2.86	3.18
Aug.	1.79	2.83	2.46
Sept.	1.64	2.88	2.49
Oct.	1.56	2.90	3.50
Nov.	1.58	2.85	2.42
Dec.	1.65	2.82	2.39
2026 - Jan.	1.65	2.83	3.17
Feb.	1.63	2.82	3.07
Mar.	1.65	2.90	2.87
Apr.	1.68	2.84	2.72
May	1.72	2.84	3.51
June	(1.76)	(2.82)	(2.72)

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)
2023	259,429	1,430,257	1,689,685	119,472	318,912	2,128,069
2024	249,231	1,451,299	1,700,530	134,222	321,072	2,155,824
2025 - May	250,581	1,485,696	1,736,277	127,175	322,980	2,186,432
June	251,259	1,462,551	1,713,810	122,320	323,416	2,159,546
July	252,266	1,459,081	1,711,347	122,418	324,626	2,158,391
Aug.	252,408	1,472,168	1,724,576	119,945	326,238	2,170,760
Sept.	251,890	1,474,071	1,725,961	119,370	325,787	2,171,117
Oct.	252,367	1,474,440	1,726,808	126,863	325,051	2,178,722
Nov.	252,945	1,504,850	1,757,795	128,028	325,817	2,211,640
Dec.	254,541	1,508,261	1,762,802	121,045	326,809	2,210,656
2026 - Jan.	251,441	1,509,000	1,760,441	125,009	329,086	2,214,535
Feb.	251,496	1,504,022	1,755,517	125,443	329,319	2,210,279
Mar.	252,740	1,495,340	1,748,080	127,865	328,687	2,204,632
Apr.	253,684	1,499,873	1,753,557	127,037	329,389	2,209,983
May	254,609	1,535,599	1,790,208	127,539	329,261	2,247,008
June	(255,261)	(1,516,201)	(1,771,462)	(124,468)	(328,906)	(2,224,835)

	Repurchase agreements (g)	Debt securities up to 2 years and money market fund shares/units (h)	Total monetary liabilities (i)=(f+g+h)	Contribution to euro area monetary aggregates (excluding currency held by the public)		
				M1	M2	M3
2023	6,329	17,783	2,152,181	1,430,257	1,868,640	1,892,752
2024	9,211	20,580	2,185,615	1,451,299	1,906,592	1,936,383
2025 - May	6,168	21,742	2,214,342	1,485,696	1,935,852	1,963,762
June	5,809	22,250	2,187,605	1,462,551	1,908,286	1,936,345
July	6,397	22,391	2,187,179	1,459,081	1,906,125	1,934,913
Aug.	6,637	22,491	2,199,888	1,472,168	1,918,351	1,947,479
Sept.	6,024	21,603	2,198,744	1,474,071	1,919,228	1,946,855
Oct.	6,264	21,260	2,206,246	1,474,440	1,926,355	1,953,879
Nov.	6,463	21,381	2,239,484	1,504,850	1,958,694	1,986,538
Dec.	5,975	21,041	2,237,672	1,508,261	1,956,115	1,983,131
2026 - Jan.	6,109	21,608	2,242,252	1,509,000	1,963,095	1,990,812
Feb.	5,796	21,397	2,237,472	1,504,022	1,958,783	1,985,976
Mar.	5,113	21,106	2,230,851	1,495,340	1,951,892	1,978,111
Apr.	5,015	21,153	2,236,151	1,499,873	1,956,299	1,982,467
May	4,271	21,953	2,273,232	1,535,599	1,992,399	2,018,624
June	(3,945)	(23,377)	(2,252,157)	(1,516,201)	(1,969,574)	(1,996,896)

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)
2023	-2,799	-114,868	-117,667	64,796	-5,159	-58,030
2024	-10,197	20,157	9,960	14,559	2,160	26,679
2025 - May	1,296	37,990	39,286	-948	615	38,953
June	678	-22,595	-21,917	-4,794	436	-26,275
July	1,008	-3,799	-2,791	56	1,210	-1,525
Aug.	142	13,370	13,512	-2,438	1,612	12,686
Sept.	-518	2,032	1,514	-559	-451	504
Oct.	477	-402	75	1,567	-736	906
Nov.	578	30,427	31,005	1,167	766	32,938
Dec.	1,596	3,685	5,281	-6,948	992	-675
2026 - Jan.	-3,100	911	-2,189	3,992	2,276	4,079
Feb.	55	-5,127	-5,072	415	233	-4,424
Mar.	1,245	-9,125	-7,880	2,348	-633	-6,165
Apr.	943	4,802	5,745	-785	702	5,662
May	925	35,655	36,581	492	-128	36,945
June	(652)	(-19,738)	(-19,086)	(-3,120)	(-356)	(-22,562)

	Repurchase agreements (g)	Debt securities up to 2 years and money market fund shares/units (h)	Total monetary liabilities (i)=(f+g+h)	Contribution to euro area monetary aggregates (excluding currency held by the public)		
				M1	M2	M3
2023	4,515	9,407	-44,108	-114,868	-55,224	-41,301
2024	2,868	2,885	32,432	20,157	36,873	42,628
2025 - May	-2,299	-318	36,336	37,990	37,657	35,039
June	-345	509	-26,111	-22,595	-26,953	-26,789
July	579	119	-827	-3,799	-2,533	-1,836
Aug.	248	109	13,043	13,370	12,545	12,902
Sept.	-611	-890	-997	2,032	1,022	-479
Oct.	236	-341	801	-402	429	325
Nov.	199	-21	33,116	30,427	32,361	32,539
Dec.	-484	-328	-1,487	3,685	-2,271	-3,082
2026 - Jan.	136	573	4,788	911	7,178	7,888
Feb.	-314	-203	-4,941	-5,127	-4,479	-4,997
Mar.	-686	-298	-7,149	-9,125	-7,410	-8,394
Apr.	-97	48	5,613	4,802	4,720	4,670
May	-745	807	37,007	35,655	36,020	36,081
June	(-327)	(1,433)	(-21,456)	(-19,738)	(-23,214)	(-22,108)

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	
2023	2,152,181	61,295	155,684	176,280	445,949	777,913	78,476
2024	2,185,615	33,940	151,568	197,191	522,079	870,838	88,227
2025 - May	2,214,342	45,129	146,714	194,044	549,889	890,647	88,628
June	2,187,605	39,299	148,394	199,433	542,504	890,331	74,755
July	2,187,179	43,190	147,154	202,044	545,638	894,836	74,838
Aug.	2,199,888	44,304	146,893	200,233	547,747	894,873	74,429
Sept.	2,198,744	40,775	145,831	203,443	576,306	925,580	75,916
Oct.	2,206,246	51,081	145,172	207,948	604,758	957,878	74,003
Nov.	2,239,484	41,509	162,882	208,041	620,648	991,571	74,367
Dec.	2,237,672	48,382	163,933	207,681	623,100	994,714	78,263
2026 - Jan.	2,242,252	41,447	163,571	206,988	666,171	1,036,730	78,069
Feb.	2,237,472	42,555	162,335	208,435	687,957	1,058,727	74,198
Mar.	2,230,851	42,449	161,846	215,689	638,619	1,016,154	79,882
Apr.	2,236,151	41,504	152,008	211,326	628,006	991,340	80,736
May	2,273,232	42,677	150,618	210,377	635,972	996,967	79,951
June	(2,252,157)	(44,502)	(149,757)	(221,422)	(610,536)	(981,714)	(81,675)

	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			
2023	1,381,675	1,133,864	1,749,297	179,018	118,755	3,130,972	230,494	-291,601
2024	1,337,903	1,105,282	1,736,059	165,240	127,138	3,073,962	257,492	-152,834
2025 - May	1,350,155	1,119,240	1,732,812	161,116	131,975	3,082,967	250,490	-94,711
June	1,338,236	1,111,421	1,746,029	160,608	132,023	3,084,265	249,680	-141,955
July	1,335,858	1,109,227	1,744,688	159,644	133,354	3,080,546	253,026	-133,529
Aug.	1,328,004	1,101,309	1,732,080	158,807	133,854	3,060,084	253,547	-100,137
Sept.	1,329,100	1,103,541	1,742,578	157,592	135,678	3,071,678	256,887	-87,549
Oct.	1,347,097	1,121,043	1,749,702	156,518	138,852	3,096,799	255,921	-63,512
Nov.	1,336,765	1,110,836	1,772,708	172,261	139,343	3,109,473	255,775	-18,318
Dec.	1,316,276	1,099,414	1,787,968	172,769	140,943	3,104,244	256,860	-2,073
2026 - Jan.	1,334,790	1,101,029	1,782,089	171,384	140,892	3,116,879	254,531	27,088
Feb.	1,344,719	1,110,275	1,789,139	170,579	143,627	3,133,858	260,537	18,557
Mar.	1,324,175	1,092,358	1,799,730	169,509	140,853	3,123,905	264,443	-19,012
Apr.	1,309,819	1,078,559	1,798,995	161,441	145,599	3,108,814	263,797	-22,881
May	1,326,289	1,095,665	1,795,002	160,930	146,831	3,121,291	269,948	1,587
June	(1,319,699)	(1,087,436)	(1,816,231)	(161,874)	(149,424)	(3,135,929)	(283,268)	(-59,149)

Banks and Money: National Data

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	
2023	-44,108	5,925	-8,409	26,623	7,834	26,048	531
2024	32,432	-27,339	-4,121	19,526	18,553	33,958	8,705
2025 - May	36,336	-2,108	812	-507	1,187	1,492	4,827
June	-26,111	-5,830	1,683	6,082	2,128	9,893	-13,266
July	-827	3,891	-1,241	2,057	-3,718	-2,902	-309
Aug.	13,043	1,114	-260	-1,363	1,785	162	-90
Sept.	-997	-3,529	-1,061	3,371	2,966	5,276	1,623
Oct.	801	10,306	-660	4,854	2,355	6,549	-2,175
Nov.	33,116	-9,572	17,710	1,470	6,753	25,933	377
Dec.	-1,487	6,896	1,051	-273	6,402	7,180	4,181
2026 - Jan.	4,788	-6,936	-362	1,055	-7,609	-6,916	1,943
Feb.	-4,941	1,108	-1,236	1,616	2,505	2,885	-4,028
Mar.	-7,149	-106	-489	5,218	8,747	13,476	5,171
Apr.	5,613	-945	-9,838	-3,968	-11,278	-25,084	1,192
May	37,007	1,164	-1,390	-716	6,962	4,856	-785
June	(-21,456)	(1,789)	(-862)	(10,798)	(-93)	(9,843)	(1,724)

	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			
2023	-53,101	-39,335	-65,049	-18,794	5,259	-118,150	13,679	92,867
2024	-65,087	-50,279	-12,408	-14,388	5,460	-77,495	17,895	107,356
2025 - May	-689	-5,320	-2,139	773	-767	-2,828	3,331	40,044
June	-11,921	-7,823	15,938	-361	1,396	4,017	3,798	-43,129
July	-130	55	-3,023	-1,179	777	-3,153	455	2,551
Aug.	-3,632	-3,696	-12,271	-776	358	-15,903	2,369	27,763
Sept.	-1,978	-805	10,388	-1,134	899	8,410	4,133	-10,170
Oct.	9,954	9,458	2,009	-1,013	2,344	11,963	-3,407	6,925
Nov.	-9,028	-8,903	22,070	16,035	-486	13,042	58	36,754
Dec.	-14,978	-6,146	16,121	843	452	1,143	3,656	11,971
2026 - Jan.	13,840	-3,059	-5,107	-1,399	518	8,733	2,552	-18,406
Feb.	2,269	1,586	5,564	-727	881	7,833	3,542	-16,351
Mar.	7,845	10,472	14,942	-410	215	22,787	2,317	-13,712
Apr.	-17,015	-16,458	-2,944	-8,273	2,371	-19,959	1,067	-332
May	7,382	8,017	3,003	-746	-613	10,384	5,271	26,586
June	(-9,139)	(-10,783)	(19,351)	(983)	(794)	(10,212)	(9,786)	(-28,099)

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			
2023	147,239	78,671	32,941	149,801	9,497	140,305	..	..	..
2024	197,945	83,584	34,058	22,857	11,363	11,494	..	..	..
2025 - June	220,714	78,633	32,521	16,277	7,611	8,666	..	..	..
July.................	227,626	79,476	32,802	14,277	6,591	7,686	..	..	..
Aug.................	230,553	78,167	32,286	14,357	6,691	7,666	..	..	..
Sept................	256,138	78,860	32,112	15,544	7,878	7,666	..	..	..
Oct.	274,918	77,737	32,358	15,146	9,545	5,601	..	..	..
Nov.................	284,570	78,380	32,233	14,556	7,480	7,076	..	..	..
Dec.................	289,231	78,420	31,985	21,447	14,186	7,261	..	..	..
2026 - Jan.	336,086	77,896	31,764	15,513	8,057	7,456	..	..	..
Feb.................	347,979	78,710	31,955	15,182	9,179	6,003	..	..	..
Mar.	314,815	80,706	32,319	15,421	9,418	6,003	..	..	..
Apr..................	311,981	79,819	32,121	19,129	11,591	7,538	..	..	..
May	306,694	83,412	32,335	15,829	8,298	7,531	..	..	..
June	278,713	85,421	32,728	18,848	11,227	7,531	..	90	..
July.................	278,478	84,462	32,634	19,162	12,111	7,051	..	..	..

	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		
2023	1,857	671,065	14,647	53,653	1,510	6,854	143,948	1,260,881
2024	2,415	620,116	14,388	44,055	1,418	6,498	126,710	1,112,069
2025 - June	1,761	585,418	14,334	48,882	1,418	6,498	116,178	1,082,195
July.................	2,159	577,546	14,266	49,256	1,418	6,498	118,043	1,082,649
Aug.................	2,773	569,484	14,227	49,652	1,418	6,498	119,773	1,078,985
Sept................	1,735	566,410	14,186	50,073	1,418	6,498	118,611	1,101,558
Oct.	3,853	570,982	14,202	53,759	1,418	6,498	115,625	1,126,223
Nov.................	3,351	561,253	14,148	50,577	1,418	6,498	116,315	1,123,150
Dec.................	2,680	548,197	14,065	48,910	1,418	6,498	118,362	1,121,311
2026 - Jan.	2,391	547,046	14,061	47,900	1,418	6,498	116,496	1,157,387
Feb.................	2,804	543,327	14,074	49,148	1,418	6,498	113,640	1,164,863
Mar.	1,900	520,305	13,774	49,466	1,418	6,498	123,490	1,119,876
Apr..................	2,251	509,598	13,754	50,100	1,418	6,498	123,457	1,110,088
May	1,976	514,229	13,786	50,714	1,418	6,498	119,832	1,106,471
June	1,531	505,469	13,760	51,365	1,418	6,498	119,569	1,074,676
July.................	1,982	489,994	13,619	51,901	1,418	6,498	127,641	1,067,240

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	
2023	242,975	188,703	20,344	168,359	..	..	..	57,397
2024	234,098	122,595	19,339	103,256	..	..	..	26,468
2025 - June	233,815	112,976	20,388	92,588	..	..	..	25,520
July	234,752	127,753	20,931	106,822	..	..	..	29,522
Aug.	234,669	105,751	19,584	86,167	..	..	..	27,338
Sept.	234,291	107,625	20,627	86,998	..	..	..	24,618
Oct.	234,594	129,473	18,846	110,627	..	..	..	36,977
Nov.	235,120	99,804	19,250	80,554	..	..	..	25,561
Dec.	238,695	103,981	22,364	81,617	..	..	..	34,517
2026 - Jan.	233,753	119,725	18,587	101,138	..	..	..	21,707
Feb.	233,626	94,716	19,392	75,324	..	..	..	19,836
Mar.	234,969	90,640	21,468	69,171	..	..	..	26,847
Apr.	235,813	91,202	20,363	70,839	..	..	..	25,396
May	236,506	77,882	19,645	58,237	..	..	..	27,460
June	237,255	93,258	34,434	58,824	..	..	..	27,862
July	238,395	92,494	30,820	61,674	..	..	..	26,441

	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
2023	7,111	644	147,290	26,304	522,007	68,450	25,593	1,260,881
2024	19,011	915	202,215	26,304	417,807	62,655	26,376	1,112,069
2025 - June	5,317	887	222,392	26,304	394,181	60,803	24,643	1,082,195
July	5,691	912	228,926	26,304	366,751	62,038	24,882	1,082,649
Aug.	5,282	1,035	230,819	26,304	385,703	62,084	24,677	1,078,985
Sept.	5,315	1,124	256,784	26,304	382,707	62,790	24,545	1,101,558
Oct.	5,405	1,131	277,882	26,304	347,693	66,765	24,713	1,126,223
Nov.	5,346	1,254	286,968	26,304	378,832	63,962	24,667	1,123,150
Dec.	5,589	1,159	289,928	26,304	359,751	61,387	24,500	1,121,311
2026 - Jan.	5,493	1,144	337,923	26,304	349,367	61,971	24,370	1,157,387
Feb.	5,390	1,115	352,905	26,304	368,099	62,873	24,479	1,164,863
Mar.	5,374	1,191	314,612	26,304	356,662	63,278	24,797	1,119,876
Apr.	5,611	1,536	313,189	26,305	348,792	62,244	24,645	1,110,088
May	5,420	1,651	309,852	26,305	358,562	62,833	24,709	1,106,471
June	5,331	1,652	283,285	26,305	335,639	64,088	25,018	1,074,676
July	5,795	1,598	279,995	26,305	331,169	65,048	24,958	1,067,240

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)*
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	-
21.07.2022	27.07.2022	0.00	0.75	27.07.2022	0.50	-
8.09.2022	14.09.2022	0.75	1.50	14.09.2022	1.25	-
27.10.2022	2.11.2022	1.50	2.25	2.11.2022	2.00	-
15.12.2022	21.12.2022	2.00	2.75	21.12.2022	2.50	-
2.02.2023	8.02.2023	2.50	3.25	8.02.2023	3.00	-
16.03.2023	22.03.2023	3.00	3.75	22.03.2023	3.50	-
4.05.2023	10.05.2023	3.25	4.00	10.05.2023	3.75	-
15.06.2023	21.06.2023	3.50	4.25	21.06.2023	4.00	-
27.07.2023	2.08.2023	3.75	4.50	2.08.2023	4.25	-
14.09.2023	20.09.2023	4.00	4.75	20.09.2023	4.50	-
6.06.2024	12.06.2024	3.75	4.50	12.06.2024	4.25	-
12.09.2024	18.09.2024	3.50	3.90	18.09.2024	3.65	-
17.10.2024	23.10.2024	3.25	3.65	23.10.2024	3.40	-
12.12.2024	18.12.2024	3.00	3.40	18.12.2024	3.15	-
30.01.2025	5.02.2025	2.75	3.15	5.02.2025	2.90	-
6.03.2025	12.03.2025	2.50	2.90	12.03.2025	2.65	-
17.04.2025	23.04.2025	2.25	2.65	23.04.2025	2.40	-
5.06.2025	11.06.2025	2.00	2.40	11.06.2025	2.15	-
11.06.2026	17.06.2026	2.25	2.65	17.06.2026	2.40	-

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				
20.05.2026	9,433	9,433	2.15	-	-	-	7
27.05.2026	8,298	8,298	2.15	-	-	-	7
3.06.2026	6,375	6,375	2.15	-	-	-	7
10.06.2026	7,712	7,712	2.15	-	-	-	7
17.06.2026	10,324	10,324	2.40	-	-	-	7
24.06.2026	11,227	11,227	2.40	-	-	-	7
1.07.2026	5,970	5,970	2.40	-	-	-	7
8.07.2026	6,135	6,135	2.40	-	-	-	7
15.07.2026	6,123	6,123	2.40	-	-	-	7
22.07.2026	8,770	8,770	2.40	-	-	-	7
			Longer-term refinancing operations with maturity up to 3 months				
28.01.2026	1,540	1,540	2.15	-	-	-	91
25.02.2026	1,127	1,127	2.15	-	-	-	91
1.04.2026	4,411	4,411	2.15	-	-	-	91
29.04.2026	2,000	2,000	2.15	-	-	-	91
27.05.2026	1,120	1,120	2.15	-	-	-	91
1.07.2026	3,961	3,961	2.40	-	-	-	91
			Longer-term refinancing operations with maturity over 3 months				
24.06.2021	320	320	-0.25	-	-	-	371
24.06.2021	15,652	15,652	0.00	-	-	-	1,098
29.09.2021	41,682	41,682	0.00	-	-	-	1,092
30.09.2021	972	972	-0.25	-	-	-	364
16.12.2021	350	350	-0.25	-	-	-	406
22.12.2021	21,754	21,754	0.00	-	-	-	1,092
			Other operations				
18.06.2026	-	-	3.88	-	-	-	7
25.06.2026	101	101	3.88	-	-	-	7
2.07.2026	132	132	3.88	-	-	-	7
9.07.2026	96	96	3.88	-	-	-	7
16.07.2026	87	87	3.88	-	-	-	7
23.07.2026	88	88	3.88	-	-	-	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
2023	-	-	-	-	-	-
2024	2,406,925	1,887,562	17,171	65,307	108,924	327,962
2025 - May	2,442,013	1,915,325	15,531	65,177	118,129	327,852
June	-	-	-	-	-	-
July...........	2,424,085	1,890,591	15,814	65,635	114,808	337,237
Aug...........	-	-	-	-	-	-
Sept..........	2,435,223	1,905,485	15,369	65,949	111,005	337,415
Oct.	2,450,276	1,906,663	14,551	65,818	121,032	342,212
Nov...........	-	-	-	-	-	-
Dec...........	2,500,677	1,949,760	13,718	67,462	128,501	341,236
2026 - Jan.	2,532,504	1,956,110	13,801	67,624	153,477	341,492
Feb.	-	-	-	-	-	-
Mar.	2,521,994	1,943,828	15,297	68,061	151,784	343,024
Apr............	2,519,816	1,945,913	13,302	67,562	145,826	347,214
May	2,554,726	1,978,725	13,823	66,523	148,882	346,772
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*					
2023	Dec.	18,454	18,962	508	..	0.00
2024	Dec.	18,634	18,746	112	..	0.00
2025 - June	10	18,698	19,012	314	..	0.00
July...........	29	18,838	19,176	338	..	0.00
Aug...........	-	-	-	-	-	-
Sept..........	16	19,271	19,521	250	..	0.00
Oct.	-	-	-	-	-	-
Nov...........	4	19,027	19,207	180	..	0.00
Dec...........	22	19,171	19,323	152	..	0.00
2026 - Jan.	-	-	-	-	-	-
Feb.	10	19,175	19,346	171	..	0.00
Mar.	24	19,598	20,110	512	1	0.00
Apr............	-	-	-	-	-	-
May	5	19,662	21,690	2,028	1	0.00
June	16	19,554	19,712	158	..	0.00
July...........	28	19,555	30,629	11,074	..	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	
2024	11,072	369,133	232,324	1,445,971	149,627	299	27,118	103,080
2025 - June	8,768	359,843	226,556	1,476,955	212,499	259	26,739	108,665
July	8,809	372,834	226,369	1,470,630	226,382	262	26,307	109,332
Aug.	8,587	353,442	226,433	1,468,017	223,059	263	25,680	109,968
Sept.	8,680	363,067	225,278	1,474,945	228,711	281	27,623	111,428
Oct.	8,534	378,117	225,743	1,472,016	216,441	310	35,082	111,737
Nov.	8,508	356,210	225,604	1,490,947	227,756	325	31,500	111,852
Dec.	10,845	363,224	216,527	1,485,882	221,470	336	34,062	112,416
2026 - Jan.	8,567	373,291	233,472	1,473,685	234,572	289	38,027	112,746
Feb.	8,391	347,118	234,138	1,472,469	166,088	304	44,328	115,467
Mar.	8,567	349,575	231,512	1,491,217	169,543	305	40,630	119,351
Apr.	8,563	345,644	230,954	1,496,082	165,748	307	44,087	118,395
May	8,416	333,320	230,316	1,499,922	171,965	308	44,021	120,775
June	(8,604)	(358,056)	(231,941)	(1,521,866)	(172,379)	(321)	(44,115)	(132,497)

	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	
2024	52,066	361,934	124,756	30,546	107,896	14,937	80,099
2025 - June	55,978	388,754	119,762	34,566	122,805	17,395	75,099
July	55,897	392,134	118,444	34,527	124,487	17,954	76,369
Aug.	55,929	392,782	118,080	35,132	123,987	17,733	76,404
Sept.	55,418	394,018	117,424	34,047	126,274	18,373	77,109
Oct.	55,498	405,585	116,588	34,291	127,181	18,183	77,015
Nov.	55,220	403,832	132,921	34,733	126,738	18,447	76,074
Dec.	55,151	403,896	133,980	35,281	127,276	18,045	75,591
2026 - Jan.	54,838	400,906	132,555	36,254	132,228	18,086	74,189
Feb.	54,541	406,646	131,771	36,599	138,129	18,300	76,455
Mar.	54,057	411,737	131,244	36,033	138,897	18,053	75,242
Apr.	54,901	406,951	122,763	37,663	140,678	18,529	76,040
May	54,766	417,022	122,643	38,165	141,849	19,013	76,474
June	(57,590)	(418,067)	(121,272)	(36,424)	(140,653)	(21,928)	(75,631)

	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				
2024	22,504	87,537	42,840	18,183	20,590	84,723	468,300	3,855,535
2025 - June	23,076	92,466	44,846	16,962	18,145	86,001	443,511	3,959,650
July	25,816	93,265	48,305	16,997	18,966	86,329	447,221	3,997,636
Aug.	27,691	93,297	50,856	17,014	19,769	86,372	447,290	3,977,787
Sept.	43,341	93,614	50,769	17,243	20,085	86,558	437,940	4,012,224
Oct.	43,794	95,682	50,819	17,594	20,249	86,877	436,929	4,034,265
Nov.	43,716	95,871	49,976	18,114	20,165	92,528	466,102	4,087,138
Dec.	46,472	97,040	50,913	18,383	20,882	93,649	466,913	4,088,232
2026 - Jan.	46,765	95,918	53,913	18,818	19,929	92,539	464,855	4,116,442
Feb.	46,849	96,753	53,943	19,434	20,329	91,955	448,481	4,028,487
Mar.	45,974	97,106	54,139	18,102	19,946	92,271	481,019	4,084,519
Apr.	40,562	99,767	54,204	18,634	20,112	92,688	468,716	4,061,987
May	40,437	100,056	54,135	18,624	20,039	93,755	476,292	4,082,314
June	(40,179)	(102,597)	(54,177)	(18,253)	(20,836)	(95,677)	(451,910)	(4,124,971)

Table 3.7b
Access to data:
BSIO0200

Balance sheet of other MFIs resident in Italy: liabilities

(stocks in millions of euros)

	Deposits						
	Residents of Italy			Residents of other euro area countries			Rest of the world
	MFIs	Central government	Other general government and other sectors	MFIs	Central government	Other general government and other sectors	
2024	273,347	27,315	2,026,213	291,595	921	43,554	65,411
2025 - June...............	268,709	33,576	2,021,516	360,965	963	42,283	67,265
July	265,589	33,297	2,022,717	399,642	1,147	42,060	66,977
Aug.	267,446	34,291	2,045,265	386,188	1,183	42,253	66,977
Sept.	277,594	32,345	2,032,631	389,994	1,224	41,539	68,445
Oct.	269,993	32,287	2,046,498	353,354	1,123	88,114	66,851
Nov.	277,088	33,940	2,077,698	349,119	1,418	86,922	68,780
Dec.	282,892	32,618	2,072,198	359,110	1,143	79,018	72,425
2026 - Jan..................	274,071	33,682	2,092,569	369,665	1,299	88,488	72,334
Feb.	272,702	34,912	2,084,266	297,654	1,362	87,187	68,564
Mar.	275,511	34,647	2,078,608	313,114	1,288	84,429	73,797
Apr.	276,305	33,612	2,068,748	308,377	1,405	82,244	74,407
May.................	274,715	34,104	2,110,856	311,813	1,352	75,597	73,817
June................	(285,450)	(37,304)	(2,085,774)	(311,572)	(1,312)	(85,500)	(75,578)

	Debt securities issued	Capital and reserves	Other liabilities	Total
2024	317,123	376,388	433,667	3,855,535
2025 - June...............	322,378	374,097	467,896	3,959,650
July	324,174	376,417	465,615	3,997,636
Aug.	323,029	382,591	428,564	3,977,787
Sept.	323,176	398,595	446,680	4,012,224
Oct.	327,178	401,500	447,369	4,034,265
Nov.	324,694	407,579	459,900	4,087,137
Dec.	322,838	414,389	451,602	4,088,231
2026 - Jan..................	322,648	410,199	451,488	4,116,443
Feb.	323,280	412,685	445,874	4,028,487
Mar.	329,417	413,738	479,969	4,084,519
Apr.	327,112	399,192	490,583	4,061,987
May.................	327,367	405,043	467,650	4,082,314
June................	(340,930)	(403,658)	(497,894)	(4,124,972)

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