

Banks and Financial Institutions: Financing and Funding by Sector and Geographical Area

Conversion of the codes and terminology used in the tables of the Statistical Bulletin (version 29 September 2017)

The report *Structure and operations of banks and other financial intermediaries (Statistical Bulletin)* has been discontinued and its contents incorporated into the three new stand-alone specialized publications in the *Statistics series*.

The tables included in the publication *Banks and Financial Institutions: Financing and Funding by Sector and Geographical Area* contain time series starting from June 2017. Data referring to periods preceding June 2017 (contained in the tables identified by the old codes) are available in the Statistical Database under *Tables no longer updated – Banks and Financial Institutions: Financing and Funding by Sector and Geographical Area* accessible from the index of contents in the publication *Structure and operations of banks and other financial intermediaries (Statistical Bulletin)* in the [Statistical Database](#).

For further information on the contents of the new publication, see the [Notice to users](#) for the new report *Banks and Financial Institutions: Financing and Funding by Sector and by Geographical Area*, Bank of Italy, Statistics, Methods and Sources: Methodological Notes, 29 September 2017.

In the report *Banks and Financial Institutions: Financing and Funding by Sector and Geographical Area*, where the contents are the same, the codes and the titles of the tables have been modified and new terminology has been adopted to clarify the main concepts. The definitions have been aligned to those used by other statistical publications which describe the same phenomena.

You will find below the Conversion Chart linking the old and the new terminology, codes and titles of the tables

Conversion Chart linking the old and new terminology and the codes of the tables used in the old Statistical Bulletin and in the new report on Financing and Funding

Old table code	Old table title	New table code	New table title
<i>Statistical Bulletin</i> <i>B</i>		<i>Banks and Financial Institutions: Financing and Funding by Sector and Geographical Area</i>	
TDB1016 3	Deposits and postal savings - by customer province and sector	TFR10163	Deposits (excluding repos) and postal savings - by customer province and sector
TDB1019 4	Loans, deposits and branches - by municipality	TFR10194	Loans (excluding repos), deposits (excluding repos) and number of branches - by municipality of branch
TDB1023 2	Loans - by customer province and segment of economic activity	TFR10232	Loans (excluding repos) - by customer province, sector and economic activity
TDB1023 6	Loans - by province of customer, size of bank and banks' head office	TFR10236	Loans (excluding repos) - by customer province, bank size and location of head office
TDB1024 1	Loans - by province of branch and customer sector	TFR10241	Loans (excluding repos) - by province of branch and customer sector

TDB10254	Consumer credit - by province of customer	TFR10254	Consumer credit - by province of customer
TDB10255	Loans - by customer region and economic activity	TFR10255	Loans (excluding repos) - by customer region and economic activity
TDB10267	Deposits - by province of customer, size of bank and banks' head office	TFR10267	Deposits (excluding repos) - by province of customer, bank size and location of head office
TDB10269	Deposits - by technical form, customer region and sector	TFR10269	Deposits (excluding repos) - by technical form, customer region and sector
TDB10281	Loans - by technical form, geographical area and customer sector	TFR10281	Loans (excluding repos and bad loans) - by technical form, geographical area and customer sector
TDB10283	Deposits: current account et al.: amount and number of positions - by province of branch	TFR10283	Deposits (excluding repos) and number of positions - by province of branch
TDB10286	Loans: current account et al.: amount and number of positions - by province of branch	TFR10286	Loans (excluding repos) and number of positions - by province of branch

TDB10287	Deposits - by province and customer sector	TFR10287	Deposits (excluding repos) - by province of branch and customer sector
TDB10288	Non-bank finance - by technical form and customer sector	TFR10288	Non-bank loans (excluding bad loans) - by technical form and customer sector
TDB10289	Non-bank finance - by technical form and customer region	TFR10289	Non-bank loans (excluding bad loans) - by technical form and customer region
TDB10420	Medium and long-term loans: stocks - by economic purpose and province of the investment and by terms	TFR10420	Long-term loans (excluding repos and bad loans): stocks - by economic purpose, terms and conditions and province of the investment
TDB10425	Mortgage loans to consumer households beyond the short term - outstanding - distr. by type of contract and geographical location (province) of the investment	TFR10425	Long-term loans (excluding repos and bad loans) to consumer households for house purchase: stocks - by customer province and type of contract
TDB10430	Medium and long-term loans: disbursements - by economic purpose and province of the investment and by terms	TFR10430	Long-term loans (excluding repos and bad loans): disbursements - by economic purpose, terms and conditions and province of the investment
TDB10435	Mortgage loans to consumer households beyond the short term - disbursement - distr. by type of contract and geographical location (province) of the investment	TFR10435	Long-term loans (excluding repos and bad loans) to consumer households for house purchase: disbursements - by customer province and type of contract

TDB10440	Subsidized loans: stocks - by original maturity, province of the investment and type of incentive law	TFR10440	Subsidized loans (excluding bad loans): stocks - by original maturity, province of the investment and type of incentive law
TDB10460	Medium and long-term loans to agriculture: stocks - by economic purpose and province of the investment and by terms	TFR10460	Long-term loans (excluding bad loans) to agriculture: stocks - by economic purpose, terms and conditions and province of the investment
TDB30274	Foreign exposure - by country, type of customer and residual maturity	TFR30274	External position by country, type of customer and residual maturity of the loan
TDB30309	Leasing - by province of customer	TFR30309	Leasing - by province of customer
TDB30315	Factoring - by province of customer	TFR30315	Factoring - by province of customer
TDB40082	Customer securities held for custody or management (at fair value) - by type of securities and deposits	TFR40082	Customer assets under management (at fair value) - by type of securities and deposits
TDB40087	Customer securities held for custody or management (at fair value) - by customer province and sector	TFR40087	Customer assets under management (at fair value) - by customer province and sector

TDB40100	Guarantees - by customer province and sector	TFR40100	Guarantees granted - by customer province and sector
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Old table code	Old table title	New table code	New table title
<i>Statistical Bulletin</i> C		<i>Banks and Financial Institutions: Financing and Funding by Sector and Geographical Area</i>	
TDB40500	Securities and derivatives trading - by type of security and derivative instrument	TFR40500	Securities and derivatives trading - by type of security and derivative instrument

Old table code	Old table title	New table code	New table title
<i>Statistical Bulletin</i> E		<i>Banks and Financial Institutions: Financing and Funding by Sector and Geographical Area</i>	
TDB30951	Interest rates on sight current account deposits - by customer region and sector	TFR30951	Interest rates on sight current account deposits - by customer region and sector
TDB30960	Interest rates on sight current account deposits - by customer region, sector and size of deposit	TFR30960	Interest rates on sight current account deposits - by customer region, sector and size of deposit

Old terminology	New terminology
Loans	Loans (excluding repos)
Performing loans	Loans (excluding repos and bad loans)
Bad debts	Bad loans (gross of write-downs and net of write-offs)
Medium and long-term loans	Long-terms loans (excluding repos and bad loans)
Subsidized loans	Subsidized loans (excluding bad loans)
Medium and long-term to agriculture	Long-terms loans (excluding repos and bad loans) to agriculture
Non-bank finance	Non-bank loans (excluding bad loans)
Guarantees	Guarantees granted
Deposits	Deposits (excluding repos)