

IRELAND

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015
SNA 2008

Million EUR (1999 IEP euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Net acquisition of financial assets	170 975	-41 786	37 968	153 536	21 257	..
F.1 Monetary gold and SDRs	3	3	0	0	0	..
F.11 Monetary gold	1	1	..	..	..	..
F.12 Special drawing rights (SDRs)	2	2	0	0	0	..
F.2 Currency and deposits	22 608	-19 344	17 532	22 723	1 697	..
F.21 Currency	165	165	0	0	0	..
F.22 Transferable deposits	4 608	-2 618	0	5 405	1 821	..
F.29 Other deposits	17 837	-16 891	17 532	17 319	-123	..
F.3 Debt securities	67 942	-11 497	65 642	10 301	3 496	..
F.3S Short-term debt securities	-18 313	-19 596	-6 070	5 942	1 411	..
F.3L Long-term debt securities	86 255	8 099	71 711	4 360	2 085	..
F.4 Loans	37 934	-5 336	9 115	34 334	-179	..
F.4S Short-term loans	3 419	-5 134	5 660	2 980	-87	..
F.4L Long-term loans	34 515	-202	3 455	31 354	-92	..
F.5 Equity and investment fund shares/units	122 860	-514	39 196	71 143	13 035	..
F.51 Equity	92 476	-514	23 526	71 143	-1 679	..
F.511 Listed shares	19 170	-84	22 193	-2 263	-676	..
F.512 Unlisted shares	73 509	-429	1 333	73 406	-801	..
F.519 Other equity	-202	0	0	0	-202	..
F.52 Investment fund shares/units	30 384	0	15 670	0	14 714	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	306	0	0	0	306	..
F.61 Non life insurance technical reserves	306	0	0	0	306	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-86 796	-6 670	-81 093	1 486	-519	..
F.71 Financial derivatives	-86 796	-6 670	-81 093	1 486	-519	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts receivable	6 118	1 572	-12 424	13 549	3 421	..
F.81 Trade credits and advances	768	0	0	-70	838	..
F.89 Other accounts receivable, excl. trade credits and advances	5 350	1 572	-12 424	13 619	2 583	..
Net incurrence of liabilities	167 038	-50 610	39 852	158 673	19 123	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	-55 054	-55 054	0	0	0	..
F.21 Currency	3 354	3 354	0	0	0	..
F.22 Transferable deposits	-5 075	-5 075	0	0	0	..
F.29 Other deposits	-53 334	-53 334	0	0	0	..
F.3 Debt securities	48 158	-6 881	0	55 039	0	..
F.3S Short-term debt securities	6 000	4 823	0	1 177	0	..
F.3L Long-term debt securities	42 157	-11 704	0	53 861	0	..
F.4 Loans	101 206	0	42 175	58 903	128	..
F.4S Short-term loans	56 615	0	41 294	15 307	14	..
F.4L Long-term loans	44 591	0	881	43 596	114	..
F.5 Equity and investment fund shares/units	175 511	22 923	121 902	29 419	1 267	..
F.51 Equity	33 070	2 384	0	29 419	1 267	..
F.511 Listed shares	2 463	2 463	0	0	0	..
F.512 Unlisted shares	30 607	-79	0	29 419	1 267	..
F.519 Other equity	0	0	0	0	0	..
F.52 Investment fund shares/units	142 441	20 539	121 902	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	15 815	0	0	0	15 815	..
F.61 Non life insurance technical reserves	768	0	0	0	768	..
F.62 Life insurance and annuity entitlements	12 544	0	0	0	12 544	..
F.6M Pension entitlements, claims, non-pension benefits	2 503	0	0	0	2 503	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-108 675	-4 288	-103 616	-771	0	..
F.71 Financial derivatives	-108 675	-4 288	-103 616	-771	0	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts payable	-9 923	-7 310	-20 609	16 083	1 913	..
F.81 Trade credits and advances	667	0	0	811	-144	..
F.89 Other accounts payable, excluding trade credits and advances	-10 590	-7 310	-20 609	15 272	2 057	..
Net financial transactions	3 937	8 824	-1 884	-5 137	2 134	..

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015 (cont.)

SNA 2008

Million EUR (1999 IEP euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	200 365	-7 282	-7 619	440	364 498	308 811
F.1 Monetary gold and SDRs	0	0	0	..	3	0
F.11 Monetary gold	..	..	..	..	1	..
F.12 Special drawing rights (SDRs)	0	0	0	..	2	0
F.2 Currency and deposits	7 736	-505	-232	6 679	36 518	-59 524
F.21 Currency	93	0	..	3 104	3 362	0
F.22 Transferable deposits	4 314	0	..	-4 988	3 934	-7 958
F.29 Other deposits	3 329	-505	..	8 563	29 224	-51 565
F.3 Debt securities	3	-5 833	-5 833	25	62 137	67 411
F.3S Short-term debt securities	1	-1 183	..	0	-19 495	3 591
F.3L Long-term debt securities	2	-4 650	..	25	81 632	63 820
F.4 Loans	50 747	-975	-1 582	0	87 706	47 131
F.4S Short-term loans	-462	-530	..	0	2 427	35 041
F.4L Long-term loans	51 209	-445	..	0	85 279	12 090
F.5 Equity and investment fund shares/units	65 774	240	240	-9 693	179 181	332 941
F.51 Equity	64 422	-871	..	-9 693	146 334	193 667
F.511 Listed shares	-10	-191	..	-502	18 467	9 230
F.512 Unlisted shares	64 432	-680	..	-9 191	128 070	184 437
F.519 Other equity	0	0	..	0	-202	0
F.52 Investment fund shares/units	1 352	1 111	..	0	32 847	139 273
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	97	0	-1	3 369	3 772	12 349
F.61 Non life insurance technical reserves	97	..	..	332	735	340
F.62 Life insurance and annuity entitlements	0	..	..	534	534	12 010
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	2 503	2 503	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	..	..	0	0	0
F.7 Financial derivatives and employee stock options	-81	-367	-367	0	-87 244	-107 945
F.71 Financial derivatives	-81	-367	..	0	-87 244	-107 945
F.72 Employee stock options	0	0	..	0	0	0
F.8 Other accounts receivable	76 089	158	156	60	82 425	16 448
F.81 Trade credits and advances	33 766	0	..	31	34 565	17 063
F.89 Other accounts receivable, excl. trade credits and advances	42 323	158	..	30	47 861	-615
Net incurrence of liabilities	181 625	-2 566	-2 203	-4 382	341 715	331 593
F.1 Monetary gold and SDRs	0	0	0	..	0	3
F.11 Monetary gold	..	..	..	..	..	1
F.12 Special drawing rights (SDRs)	0	0	0	..	0	2
F.2 Currency and deposits	0	-247	-247	..	-55 301	32 296
F.21 Currency	0	8	..	..	3 362	0
F.22 Transferable deposits	0	0	..	..	-5 075	1 050
F.29 Other deposits	0	-255	..	..	-53 589	31 246
F.3 Debt securities	1 278	5 713	6 034	0	55 149	74 401
F.3S Short-term debt securities	-66	-2 326	..	0	3 608	-19 512
F.3L Long-term debt securities	1 344	8 040	..	0	51 541	93 913
F.4 Loans	-13 596	-8 359	-8 243	-4 835	74 416	60 418
F.4S Short-term loans	-6 178	-208	..	-1 382	48 847	-11 380
F.4L Long-term loans	-7 418	-8 151	..	-3 453	25 569	71 798
F.5 Equity and investment fund shares/units	169 679	19	19	0	345 209	166 912
F.51 Equity	169 679	19	..	0	202 768	137 233
F.511 Listed shares	9 936	..	..	..	12 399	15 296
F.512 Unlisted shares	159 743	19	..	..	190 369	122 139
F.519 Other equity	0	0	..	0	0	-202
F.52 Investment fund shares/units	0	..	..	..	142 441	29 679
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	..	..	..	15 815	306
F.61 Non life insurance technical reserves	0	..	..	..	768	306
F.62 Life insurance and annuity entitlements	0	..	..	..	12 544	0
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	..	2 503	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	..	..	..	0	0
F.7 Financial derivatives and employee stock options	118	0	0	0	-108 557	-86 633
F.71 Financial derivatives	118	0	..	0	-108 557	-86 633
F.72 Employee stock options	0	0	..	0	0	0
F.8 Other accounts payable	24 146	308	234	453	14 984	83 890
F.81 Trade credits and advances	17 205	0	..	143	18 015	33 614
F.89 Other accounts payable, excluding trade credits and advances	6 941	308	..	310	-3 031	50 276
Net financial transactions	18 740	-4 716	-5 416	4 822	22 783	-22 782

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>