

IRELAND

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019

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 S128-9 | |
| | S12 | | | | | |
| Net acquisition of financial assets | 339 662 | 100 526 | 219 916 | -21 653 | 40 873 | .. |
| F.1 Monetary gold and SDRs | -48 | -48 | 0 | 0 | 0 | .. |
| F.11 Monetary gold | 0 | 0 | .. | .. | .. | .. |
| F.12 Special drawing rights (SDRs) | -48 | -48 | 0 | 0 | 0 | .. |
| F.2 Currency and deposits | 100 877 | 77 504 | 15 565 | 7 278 | 530 | .. |
| F.21 Currency | 220 | 220 | 0 | 0 | 0 | .. |
| F.22 Transferable deposits | 15 471 | 5 672 | 0 | 10 132 | -333 | .. |
| F.29 Other deposits | 85 186 | 71 612 | 15 565 | -2 854 | 863 | .. |
| F.3 Debt securities | 243 464 | 24 490 | 178 564 | 35 100 | 5 310 | .. |
| F.3S Short-term debt securities | 18 124 | 22 501 | 2 342 | -6 489 | -230 | .. |
| F.3L Long-term debt securities | 225 341 | 1 990 | 176 222 | 41 589 | 5 540 | .. |
| F.4 Loans | -76 957 | -9 344 | 10 731 | -78 994 | 650 | .. |
| F.4S Short-term loans | -96 729 | -7 574 | 0 | -89 668 | 513 | .. |
| F.4L Long-term loans | 19 772 | -1 770 | 10 731 | 10 674 | 137 | .. |
| F.5 Equity and investment fund shares/units | 94 514 | -9 350 | 63 507 | 17 079 | 23 278 | .. |
| F.51 Equity | 68 033 | -9 180 | 55 899 | 17 079 | 4 235 | .. |
| F.511 Listed shares | 70 586 | -438 | 60 896 | 7 682 | 2 446 | .. |
| F.512 Unlisted shares | -2 728 | -8 756 | -5 052 | 9 397 | 1 683 | .. |
| F.519 Other equity | 175 | 15 | 54 | 0 | 106 | .. |
| F.52 Investment fund shares/units | 26 482 | -170 | 7 608 | 0 | 19 044 | .. |
| F.521 Money market fund shares /units | .. | .. | .. | .. | .. | .. |
| F.522 Non-Money market fund shares /units | .. | .. | .. | .. | .. | .. |
| F.6 Insurance pension and standardised guarantees | 4 380 | 0 | 0 | 0 | 4 380 | .. |
| F.61 Non life insurance technical reserves | 4 380 | 0 | 0 | 0 | 4 380 | .. |
| 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 | -1 316 | 24 354 | -27 515 | 319 | 1 526 | .. |
| F.71 Financial derivatives | -1 316 | 24 354 | -27 515 | 319 | 1 526 | .. |
| F.72 Employee stock options | 0 | 0 | 0 | 0 | 0 | .. |
| F.8 Other accounts receivable | -25 252 | -7 080 | -20 936 | -2 435 | 5 199 | .. |
| F.81 Trade credits and advances | 4 632 | 0 | 0 | 1 522 | 3 110 | .. |
| F.89 Other accounts receivable, excl. trade credits and advances | -29 884 | -7 080 | -20 936 | -3 957 | 2 089 | .. |
| Net incurrence of liabilities | 337 110 | 146 582 | 225 527 | -64 216 | 29 217 | .. |
| 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 | 58 411 | 58 411 | 0 | 0 | 0 | .. |
| F.21 Currency | 1 417 | 1 417 | 0 | 0 | 0 | .. |
| F.22 Transferable deposits | 27 450 | 27 450 | 0 | 0 | 0 | .. |
| F.29 Other deposits | 29 544 | 29 544 | 0 | 0 | 0 | .. |
| F.3 Debt securities | 69 966 | 4 554 | 0 | 65 412 | 0 | .. |
| F.3S Short-term debt securities | 1 309 | 1 605 | 0 | -296 | 0 | .. |
| F.3L Long-term debt securities | 68 657 | 2 949 | 0 | 65 708 | 0 | .. |
| F.4 Loans | -59 407 | 0 | 32 268 | -90 150 | -1 525 | .. |
| F.4S Short-term loans | -71 587 | 0 | 22 690 | -94 112 | -165 | .. |
| F.4L Long-term loans | 12 180 | 0 | 9 578 | 3 963 | -1 361 | .. |
| F.5 Equity and investment fund shares/units | 234 516 | 55 686 | 203 164 | -28 415 | 4 081 | .. |
| F.51 Equity | -25 311 | -977 | 0 | -28 415 | 4 081 | .. |
| F.511 Listed shares | 0 | 0 | 0 | 0 | 0 | .. |
| F.512 Unlisted shares | -25 311 | -977 | 0 | -28 415 | 4 081 | .. |
| F.519 Other equity | 0 | 0 | 0 | 0 | 0 | .. |
| F.52 Investment fund shares/units | 259 827 | 56 663 | 203 164 | 0 | 0 | .. |
| F.521 Money market fund shares /units | .. | .. | .. | .. | .. | .. |
| F.522 Non-Money market fund shares /units | .. | .. | .. | .. | .. | .. |
| F.6 Insurance pension and standardised guarantees | 23 667 | 0 | 0 | 0 | 23 667 | .. |
| F.61 Non life insurance technical reserves | 2 713 | 0 | 0 | 0 | 2 713 | .. |
| F.62 Life insurance and annuity entitlements | 19 166 | 0 | 0 | 0 | 19 166 | .. |
| F.6M Pension entitlements, claims, non-pension benefits | 1 787 | 0 | 0 | 0 | 1 787 | .. |
| 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 | -5 392 | 24 417 | -29 589 | -220 | 0 | .. |
| F.71 Financial derivatives | -5 392 | 24 417 | -29 589 | -220 | 0 | .. |
| F.72 Employee stock options | 0 | 0 | 0 | 0 | 0 | .. |
| F.8 Other accounts payable | 15 349 | 3 514 | 19 684 | -10 843 | 2 994 | .. |
| F.81 Trade credits and advances | 3 549 | 0 | 0 | 878 | 2 671 | .. |
| F.89 Other accounts payable, excluding trade credits and advances | 11 800 | 3 514 | 19 684 | -11 721 | 323 | .. |
| Net financial transactions | 2 552 | -46 056 | -5 611 | 42 563 | 11 656 | .. |

IRELAND

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019 (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 | -13 139 | -617 | -257 | 11 660 | 337 566 | 308 734 |
| F.1 Monetary gold and SDRs | 0 | 0 | 0 | .. | -48 | -48 |
| F.11 Monetary gold | .. | .. | .. | .. | 0 | 0 |
| F.12 Special drawing rights (SDRs) | 0 | 0 | 0 | .. | -48 | -48 |
| F.2 Currency and deposits | 3 860 | 1 954 | 2 049 | 7 265 | 113 956 | 69 919 |
| F.21 Currency | 79 | 0 | .. | 309 | 608 | 0 |
| F.22 Transferable deposits | 8 256 | 0 | .. | 8 250 | 31 977 | 5 274 |
| F.29 Other deposits | -4 475 | 1 954 | .. | -1 294 | 81 371 | 64 645 |
| F.3 Debt securities | 22 | -153 | -153 | -11 | 243 322 | 243 950 |
| F.3S Short-term debt securities | 1 | -107 | .. | 0 | 18 018 | 17 800 |
| F.3L Long-term debt securities | 22 | -46 | .. | -11 | 225 306 | 226 151 |
| F.4 Loans | -61 653 | -2 154 | -1 715 | 0 | -140 764 | -124 095 |
| F.4S Short-term loans | 4 506 | -516 | .. | 0 | -92 739 | -86 484 |
| F.4L Long-term loans | -66 160 | -1 638 | .. | 0 | -48 026 | -37 611 |
| F.5 Equity and investment fund shares/units | 83 408 | -2 357 | -2 357 | 2 142 | 177 707 | 161 229 |
| F.51 Equity | 78 983 | -1 642 | .. | 1 764 | 147 138 | 140 977 |
| F.511 Listed shares | 0 | 11 | .. | 463 | 71 060 | 70 796 |
| F.512 Unlisted shares | 78 714 | -1 653 | .. | 1 301 | 75 634 | 69 737 |
| F.519 Other equity | 269 ^e | 0 | .. | 0 | 444 | 444 |
| F.52 Investment fund shares/units | 4 425 | -715 | .. | 378 | 30 570 | 20 252 |
| F.521 Money market fund shares /units | .. | .. | .. | .. | .. | .. |
| F.522 Non-Money market fund shares /units | .. | .. | .. | .. | .. | .. |
| F.6 Insurance pension and standardised guarantees | 136 | 1 | 1 | 2 640 | 7 157 | 4 380 |
| F.61 Non life insurance technical reserves | 136 | .. | .. | 422 | 4 938 | 4 380 |
| F.62 Life insurance and annuity entitlements | 0 | .. | .. | 430 | 430 | 0 |
| F.6M Pension entitlements, claims, non-pension benefits | 0 | .. | .. | 1 787 | 1 787 | 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 | -156 | -127 | -127 | 0 | -1 599 | -1 605 |
| F.71 Financial derivatives | -156 | -127 | .. | 0 | -1 599 | -1 605 |
| F.72 Employee stock options | 0 | 0 | .. | 0 | 0 | 0 |
| F.8 Other accounts receivable | -38 756 | 2 219 | 2 045 | -376 | -62 165 | -44 996 |
| F.81 Trade credits and advances | -49 173 | 0 | .. | -70 | -44 611 | -47 447 |
| F.89 Other accounts receivable, excl. trade credits and advances | 10 417 | 2 219 | .. | -306 | -17 554 | 2 451 |
| Net incurrence of liabilities | 66 527 | -2 007 | -2 176 | 2 246 | 403 876 | 375 043 |
| 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 | 0 | 572 | 572 | .. | 58 983 | 14 947 |
| F.21 Currency | 0 | 10 | .. | .. | 1 427 | 819 |
| F.22 Transferable deposits | 0 | 0 | .. | .. | 27 450 | 748 |
| F.29 Other deposits | 0 | 562 | .. | .. | 30 106 | 13 380 |
| F.3 Debt securities | -1 087 | -1 197 | -1 042 | 0 | 67 682 | 68 307 |
| F.3S Short-term debt securities | 1 076 | 353 | .. | 0 | 2 738 | 2 521 |
| F.3L Long-term debt securities | -2 163 | -1 550 | .. | 0 | 64 944 | 65 786 |
| F.4 Loans | -31 143 | -1 535 | -1 776 | -309 | -92 394 | -75 724 |
| F.4S Short-term loans | 19 150 | -364 | .. | -98 | -52 899 | -46 644 |
| F.4L Long-term loans | -50 293 | -1 171 | .. | -212 | -39 496 | -29 080 |
| F.5 Equity and investment fund shares/units | 59 316 | 38 | 38 | 0 | 293 870 | 277 392 |
| F.51 Equity | 59 316 | 38 | .. | 0 | 34 043 | 27 884 |
| F.511 Listed shares | 29 156 | .. | .. | .. | 29 156 | 28 893 |
| F.512 Unlisted shares | 30 160 | 38 | .. | .. | 4 887 | -1 009 |
| F.519 Other equity | 0 | 0 | .. | 0 | 0 | 0 |
| F.52 Investment fund shares/units | 0 | .. | .. | .. | 259 827 | 249 508 |
| F.521 Money market fund shares /units | .. | .. | .. | .. | .. | .. |
| F.522 Non-Money market fund shares /units | .. | .. | .. | .. | .. | .. |
| F.6 Insurance pension and standardised guarantees | 0 | .. | .. | .. | 23 667 | 20 891 |
| F.61 Non life insurance technical reserves | 0 | .. | .. | .. | 2 713 | 2 155 |
| F.62 Life insurance and annuity entitlements | 0 | .. | .. | .. | 19 166 | 18 736 |
| F.6M Pension entitlements, claims, non-pension benefits | 0 | .. | .. | .. | 1 787 | 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 | -5 | 0 | 0 | 0 | -5 397 | -5 404 |
| F.71 Financial derivatives | -5 | 0 | .. | 0 | -5 397 | -5 404 |
| F.72 Employee stock options | 0 | 0 | .. | 0 | 0 | 0 |
| F.8 Other accounts payable | 39 446 | 115 | 32 | 2 555 | 57 465 | 74 634 |
| F.81 Trade credits and advances | 19 164 | 0 | .. | 750 | 23 463 | 20 626 |
| F.89 Other accounts payable, excluding trade credits and advances | 20 282 | 115 | .. | 1 804 | 34 001 | 54 007 |
| Net financial transactions | -79 666 | 1 390 | 1 919 | 9 414 | -66 310 | 66 309 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Central Statistics Office (CSO) of Ireland via Eurostat.