

IRELAND

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021
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	476 390	62 854	251 184	125 863	36 489	..
F.1 Monetary gold and SDRs	4 161	4 161	0	0	0	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	4 161	4 161	0	0	0	..
F.2 Currency and deposits	88 315	62 184	17 654	8 809	-332	..
F.21 Currency	612	612	0	0	0	..
F.22 Transferable deposits	-30 363	-37 014	0	6 707	-56	..
F.29 Other deposits	118 067	98 586	17 654	2 102	-275	..
F.3 Debt securities	182 627	30 293	88 270	60 866	3 198	..
F.31 Short-term debt securities	39 087	13 292	5 914	21 603	-1 722	..
F.32 Long-term debt securities	143 540	17 001	82 356	39 262	4 921	..
F.4 Loans	59 250	12 696	27 074	19 198	282	..
F.41 Short-term loans	27 071	2 972	0	24 000	99	..
F.42 Long-term loans	32 179	9 723	27 074	-4 801	183	..
F.5 Equity and investment fund shares/units	241 607	608	175 604	33 341	32 054	..
F.51 Equity	190 133	553	145 338	32 619	11 623	..
F.511 Listed shares	153 525	1 481	141 606	1 577	8 861	..
F.512 Unlisted shares	36 483	-939	3 770	31 027	2 625	..
F.519 Other equity	125	11	-38	15	137	..
F.52 Investment fund shares/units	51 473	54	30 266	722	20 431	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	5 111	72	0	0	5 039	..
F.61 Non life insurance technical reserves	5 039	0	0	0	5 039	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	1	1	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	71	71	0	0	0	..
F.7 Financial derivatives and employee stock options	-36 146	-35 332	-403	1 810	-2 221	..
F.71 Financial derivatives	-36 146	-35 332	-403	1 810	-2 221	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts receivable	-68 535	-11 828	-57 015	1 839	-1 531	..
F.81 Trade credits and advances	9 461	0	0	10 061	-600	..
F.89 Other accounts receivable, excl. trade credits and advances	-77 996	-11 828	-57 015	-8 222	-931	..
Net incurrence of liabilities	475 253	40 179	227 686	180 561	26 827	..
F.1 Monetary gold and SDRs	4 114	4 114	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	4 114	4 114	0	0	0	..
F.2 Currency and deposits	101 270	101 270	0	0	0	..
F.21 Currency	2 277	2 277	0	0	0	..
F.22 Transferable deposits	36 242	36 242	0	0	0	..
F.29 Other deposits	62 751	62 751	0	0	0	..
F.3 Debt securities	65 646	-5 094	0	70 740	0	..
F.31 Short-term debt securities	-7 335	-4 576	0	-2 759	0	..
F.32 Long-term debt securities	72 981	-518	0	73 499	0	..
F.4 Loans	114 091	0	7 499	105 982	610	..
F.41 Short-term loans	73 584	0	5 207	68 296	81	..
F.42 Long-term loans	40 507	0	2 292	37 686	529	..
F.5 Equity and investment fund shares/units	285 966	-5 631	292 643	-1 675	629	..
F.51 Equity	1 471	2 517	0	-1 675	629	..
F.511 Listed shares	1 713	0	0	1 713	0	..
F.512 Unlisted shares	-242	2 517	0	-3 388	629	..
F.519 Other equity	0	0	0	0	0	..
F.52 Investment fund shares/units	284 496	-8 147	292 643	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	24 149	0	0	0	24 149	..
F.61 Non life insurance technical reserves	2 925	0	0	0	2 925	..
F.62 Life insurance and annuity entitlements	19 399	0	0	0	19 399	..
F.6M Pension entitlements, claims, non-pension benefits	1 825	0	0	0	1 825	..
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	-42 095	-34 902	-6 403	-790	0	..
F.71 Financial derivatives	-42 095	-34 902	-6 403	-790	0	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts payable	-77 888	-19 578	-66 053	6 304	1 439	..
F.81 Trade credits and advances	1 372	0	0	1 146	226	..
F.89 Other accounts payable, excluding trade credits and advances	-79 259	-19 578	-66 053	5 159	1 213	..
Net financial transactions	1 137	22 675	23 498	-54 698	9 662	..

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021 (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	91 729	12 371	12 928	22 525	603 015	412 301
F.1 Monetary gold and SDRs	0	0	0	..	4 161	4 114
F.11 Monetary gold	..	..	..	..	0	..
F.12 Special drawing rights (SDRs)	0	0	0	..	4 161	4 114
F.2 Currency and deposits	-536	12 811	13 039	13 677	114 267	-6 302
F.21 Currency	304	0	..	1 217	2 133	144
F.22 Transferable deposits	10 543	0	..	18 220	-1 600	-865
F.29 Other deposits	-11 383	12 811	..	-5 760	113 735	-5 582
F.3 Debt securities	-1	-791	-1 667	3	181 838	77 483
F.31 Short-term debt securities	8	-28	..	0	39 067	-8 582
F.32 Long-term debt securities	-10	-763	..	3	142 770	86 065
F.4 Loans	3 827	-601	155	11	62 487	98 767
F.41 Short-term loans	2 059	-223	..	0	28 907	66 144
F.42 Long-term loans	1 768	-378	..	11	33 580	32 623
F.5 Equity and investment fund shares/units	15 562	-954	-954	5 665	261 880	311 142
F.51 Equity	18 493	-808	..	5 387	213 205	26 172
F.511 Listed shares	-2 946	-388	..	1 815	152 006	5 551
F.512 Unlisted shares	20 865	-420	..	3 572	60 500	20 621
F.519 Other equity	575 e	0	..	0	700	0
F.52 Investment fund shares/units	-2 930	-146	..	278	48 675	284 970
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	226	-1	-1	3 457	8 793	20 457
F.61 Non life insurance technical reserves	234	..	..	725	5 998	1 965
F.62 Life insurance and annuity entitlements	0	..	..	907	907	18 492
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	1 825	1 826	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	-8	..	..	0	63	0
F.7 Financial derivatives and employee stock options	86	-42	-42	4	-36 098	-44 994
F.71 Financial derivatives	86	-42	..	4	-36 098	-44 994
F.72 Employee stock options	0	0	..	0	0	0
F.8 Other accounts receivable	72 565	1 949	2 398	-292	5 687	-48 366
F.81 Trade credits and advances	52 108	0	..	108	61 677	10 999
F.89 Other accounts receivable, excl. trade credits and advances	20 457	1 949	..	-400	-55 990	-59 365
Net incurrence of liabilities	47 329	19 352	18 991	202	542 136	473 179
F.1 Monetary gold and SDRs	0	..	..	..	4 114	4 161
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	0	..	..	..	4 114	4 161
F.2 Currency and deposits	0	1 344	1 344	..	102 614	5 350
F.21 Currency	0	0	..	..	2 277	0
F.22 Transferable deposits	0	0	..	..	36 242	-38 707
F.29 Other deposits	0	1 344	..	..	64 095	44 057
F.3 Debt securities	17 050	14 340	14 491	0	97 036	162 285
F.31 Short-term debt securities	-548	-3 804	..	0	-11 687	42 173
F.32 Long-term debt securities	17 598	18 144	..	0	108 723	120 112
F.4 Loans	-4 655	2 178	2 176	-1 322 p	110 292	50 964
F.41 Short-term loans	2 126	-64	..	101 p	75 747	19 305
F.42 Long-term loans	-6 781	2 242	..	-1 423 p	34 545	31 658
F.5 Equity and investment fund shares/units	20 156	72	72	0	306 194	266 826
F.51 Equity	20 156	72	..	0	21 699	217 678
F.511 Listed shares	6 135	0	..	..	7 848	149 711
F.512 Unlisted shares	14 021	72	..	..	13 851	67 268
F.519 Other equity	0	0	..	0	0	699
F.52 Investment fund shares/units	0	..	..	..	284 496	49 149
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	63	63	..	24 212	5 039
F.61 Non life insurance technical reserves	0	..	..	..	2 925	5 039
F.62 Life insurance and annuity entitlements	0	..	..	..	19 399	0
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	..	1 825	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	63	..	..	63	0
F.7 Financial derivatives and employee stock options	-375	4	4	4	-42 462	-38 630
F.71 Financial derivatives	-375	4	..	4	-42 462	-38 630
F.72 Employee stock options	0	0	..	0	0	0
F.8 Other accounts payable	15 153	1 351	841	1 520	-59 864	17 184
F.81 Trade credits and advances	9 020	..	..	-122	10 270	62 407
F.89 Other accounts payable, excluding trade credits and advances	6 133	..	..	1 643	-70 132	-45 223
Net financial transactions	44 400	-6 981	-6 063	22 323	60 879	-60 878

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

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