

IRELAND

Table 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations SNA 2008

Million EUR (1999 IEP euro)

	2012	2013	2014	2015	2016	2017	2018	2019
Net acquisition of financial assets	21 840	36 205	83 445	199 589	49 490	64 966	-46 391	-13 139
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	6 601	14 501	12 082	6 826	7 489	9 102	-14 120	3 860
F.21 Currency	83	-76	836	94	105	115	122	79
F.22 Transferable deposits	210	9 947	5 946	7 541	4 141	4 455	1 445	8 256
F.29 Other deposits	6 308	4 630	5 300	-809	3 243	4 532	-15 687	-4 475
F.3 Debt securities	3 397	-3 414	230	3	1 227	223	-993	22
F.3S Short-term debt securities	307	-25	295	1	1 173	175	-1 028	1
F.3L Long-term debt securities	3 090	-3 389	-65	2	54	47	34	22
F.4 Loans	9 427	-6 613	31 594	55 813	1 017	1 028	-30 270	-61 653
F.4S Short-term loans	8 334	-1 546	12 585	-459	4 080	6 087	-7 646	4 506
F.4L Long-term loans	1 093	-5 067	19 009	56 272	-3 063	-5 059	-22 624	-66 160
F.5 Equity and investment fund shares/units	1 693	14 300	15 363	71 791	43 282	110	-60 610	83 408
F.51 Equity	1 884	13 666	11 702	70 440	37 473	-452	-60 718	78 983
F.511 Listed shares	0	0	0	1	0	0	0	0
F.512 Unlisted shares	1 884	13 666	11 087	70 121	37 237	-1 101	-61 359	78 714
F.519 Other equity	0	0	615	318	237	649	641	269
F.52 Investment fund shares/units	-191	634	3 660	1 352	5 808	562	108	4 425
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-1	-66	44	94	106	47	118	136
F.61 Non life insurance technical reserves	-1	-66	44	94	106	47	118	136
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	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	0	0	0
F.7 Financial derivatives and employee stock options	62	-53	341	1 976	266	-596	-277	-156
F.71 Financial derivatives	62	-53	341	1 976	266	-596	-277	-156
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	661	17 550	23 791	63 086	-3 897	55 052	59 761	-38 756
F.81 Trade credits and advances	10 616	12 997	17 220	35 840	-24 936	49 841	51 001	-49 173
F.89 Other accounts receivable, excl. trade credits and advances	-9 955	4 553	6 571	27 246	21 039	5 212	8 761	10 417
Net incurrence of liabilities	24 912	30 564	91 648	198 291	66 685	93 654	-9 338	66 527
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	1 653	792	-879	881	9 372	2 151	1 357	-1 087
F.3S Short-term debt securities	103	250	-83	-68	742	-258	181	1 076
F.3L Long-term debt securities	1 550	542	-795	949	8 629	2 410	1 176	-2 163
F.4 Loans	4 787	1 308	11 432	-2 501	-49 348	-702	-28 427	-31 143
F.4S Short-term loans	9 736	-2 502	-5 726	-6 770	41 284	24 600	-17 830	19 150
F.4L Long-term loans	-4 949	3 810	17 157	4 269	-90 632	-25 302	-10 597	-50 293
F.5 Equity and investment fund shares/units	12 884	16 876	62 033	180 050	67 812	71 279	-34 956	59 316
F.51 Equity	12 884	16 876	62 033	180 050	67 812	71 279	-34 956	59 316
F.511 Listed shares	3 560	3 015	880	9 392	3 844	1 314	90	29 156
F.512 Unlisted shares	9 325	13 861	61 153	170 658	63 968	69 966	-35 047	30 160
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	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	0	0	0
F.7 Financial derivatives and employee stock options	-228	115	-67	143	19	-45	-49	-5
F.71 Financial derivatives	-228	115	-67	143	19	-45	-49	-5
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	5 816	11 473	19 129	19 718	38 830	20 971	52 737	39 446
F.81 Trade credits and advances	8 014	5 567	12 381	18 576	25 066	20 341	43 502	19 164
F.89 Other accounts payable, excluding trade credits and advances	-2 199	5 905	6 748	1 142	13 764	631	9 234	20 282
Net financial transactions	-3 072	5 641	-8 203	1 298	-17 195	-28 688	-37 053	-79 666

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

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