

IRELAND

Table 2.3.a. Consolidated Flows, Sector S12 - Financial corporations SNA 2008

Million EUR (1999 IEP euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	159 116	-867	157 810	-56 183	-54 918	11 946	329 069	170 975
F.1 Monetary gold and SDRs	-10	-9	-40	-62	8	10	0	3
F.11 Monetary gold	5	4	1	31	0	0	0	1
F.12 Special drawing rights (SDRs)	-15	-13	-41	-93	8	10	0	2
F.2 Currency and deposits	68 338	-18 642	75 172	-546	-86 373	-87 432	-9 828	22 608
F.21 Currency	15	-372	-60	699	-111	101	619	165
F.22 Transferable deposits	10 836	-32 563	22 683	17 201	-27 862	-10 346	926	4 608
F.29 Other deposits	57 487	14 292	52 549	-18 446	-58 402	-77 186	-11 374	17 837
F.3 Debt securities	35 628	-1 767	-268	2 365	72 434	68 697	88 590	67 942
F.3S Short-term debt securities	-10 004	26 509	27 024	4 260	6 054	27 609	64 462	-18 313
F.3L Long-term debt securities	45 630	-28 276	-27 292	-1 895	66 380	41 087	24 126	86 255
F.4 Loans	66 593	-24 546	35 488	-46 809	-53 242	-50 965	4 068	37 934
F.4S Short-term loans	11 661	7 075	-26 303	13 071	22 534	-34 899	13 715	3 419
F.4L Long-term loans	54 932	-31 621	61 792	-59 880	-75 776	-16 066	-9 647	34 515
F.5 Equity and investment fund shares/units	-15 510	55 987	40 343	2 724	17 877	65 794	93 464	122 860
F.51 Equity	-29 604	57 957	26 391	-5 244	13 191	36 622	71 312	92 476
F.511 Listed shares	-23 331	7 791	26 353	-5 398	17 525	43 083	56 082	19 170
F.512 Unlisted shares	-5 385	49 829	-56	-284	-4 042	-3 957	15 429	73 509
F.519 Other equity	-888	337	94	439	-292	-2 504	-200	-202
F.52 Investment fund shares/units	14 093	-1 969	13 952	7 968	4 686	29 172	22 153	30 384
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	1 034	3 925	-886	-16 487	-1 810	-1 200	3 816	306
F.61 Non life insurance technical reserves	1 034	3 925	-886	-16 487	-1 810	-1 200	3 816	306
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	5 472	-17 453	6 000	-1 427	-10 269	4 098	111 248	-86 796
F.71 Financial derivatives	5 472	-17 453	6 000	-1 427	-10 269	4 098	111 248	-86 796
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	-2 429	1 638	2 001	4 059	6 457	12 944	37 711	6 118
F.81 Trade credits and advances	-4 093	-1 018	-4 341	-520	1 315	400	1 119	768
F.89 Other accounts receivable, excl. trade credits and advances	1 664	2 657	6 342	4 579	5 142	12 545	36 592	5 350
Net incurrence of liabilities	154 348	-19 163	126 596	-53 726	-46 156	11 227	328 370	167 038
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	197 770	-81 896	-15 514	-132 926	-125 451	-71 537	-67 553	-55 054
F.21 Currency	171	3 272	74	685	-2 192	99	2 821	3 354
F.22 Transferable deposits	44	-11 326	774	-16 906	1 904	16 633	7 945	-5 075
F.29 Other deposits	197 555	-73 842	-16 362	-116 705	-125 163	-88 269	-78 320	-53 334
F.3 Debt securities	-33 162	6 958	4 547	-1 047	-1 880	-6 136	22 281	48 158
F.3S Short-term debt securities	-52 111	18 301	-14 488	-4 347	1 102	11 348	-2 221	6 000
F.3L Long-term debt securities	18 950	-11 343	19 034	3 301	-2 982	-17 485	24 501	42 157
F.4 Loans	-14 222	21 799	-6 847	10 187	-13 199	13 967	26 394	101 206
F.4S Short-term loans	-25 652	27 886	-2 116	36 538	7 052	13 910	32 138	56 615
F.4L Long-term loans	11 430	-6 086	-4 732	-26 352	-20 252	57	-5 746	44 591
F.5 Equity and investment fund shares/units	-19 137	55 247	127 002	75 811	93 086	69 575	144 136	175 511
F.51 Equity	-20 107	35 578	13 675	21 585	19 601	5 330	13 415	33 070
F.511 Listed shares	-4 476	-120	-2 244	12 148	1 740	-13 959	-231	2 463
F.512 Unlisted shares	-15 631	35 699	15 919	9 437	17 861	19 289	13 646	30 607
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	969	19 669	113 327	54 226	73 485	64 245	130 721	142 441
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-4 624	15 265	9 108	-16 730	1 189	5 163	24 550	15 815
F.61 Non life insurance technical reserves	-2 121	1 200	1 249	-18 349	-2 117	-3 102	3 567	768
F.62 Life insurance and annuity entitlements	-5 548	11 543	5 626	-488	1 374	6 284	18 717	12 544
F.6M Pension entitlements, claims, non-pension benefits	3 046	2 522	2 234	2 108	1 932	1 981	2 265	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	0	0	0
F.7 Financial derivatives and employee stock options	4 366	-19 338	-6 514	-1 392	-11 878	-2 516	102 708	-108 675
F.71 Financial derivatives	4 366	-19 338	-6 514	-1 392	-11 878	-2 516	102 708	-108 675
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	23 357	-17 198	14 814	12 371	11 977	2 711	75 854	-9 923
F.81 Trade credits and advances	6 777	-7 299	-130	1 625	3 215	-1 925	6 366	667
F.89 Other accounts payable, excluding trade credits and advances	16 579	-9 898	14 943	10 746	8 762	4 636	69 487	-10 590
Net financial transactions	4 768	18 296	31 214	-2 457	-8 762	719	699	3 937

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