

IRELAND

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

Million EUR (1999 IEP euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Net acquisition of financial assets	413 331	155 416	-7 223	157 573	-58 060	-54 247	13 016	340 792
F.1 Monetary gold and SDRs	4	-10	-9	-40	-62	8	10	0
F.11 Monetary gold	-4	5	4	1	31	0	0	..
F.12 Special drawing rights (SDRs)	8	-15	-13	-41	-93	8	10	..
F.2 Currency and deposits	70 004	68 338	-18 642	75 172	-546	-86 362	-87 426	-8 952
F.21 Currency	376	15	-372	-60	699	-110	103	619
F.22 Transferable deposits	36 792	10 836	-32 563	22 683	17 201	-27 851	-10 334	1 191
F.29 Other deposits	32 836	57 487	14 292	52 549	-18 446	-58 402	-77 194	-10 763
F.3 Debt securities	149 268	35 628	-1 804	-217	2 366	71 205	68 705	66 447
F.3S Short-term debt securities	17 425	-10 004	26 472	27 075	4 261	4 825	27 617	55 975
F.3L Long-term debt securities	131 842	45 630	-28 276	-27 292	-1 895	66 380	41 087	10 470
F.4 Loans	138 923	66 593	-24 546	35 488	-46 432	-53 422	-50 964	-14 501
F.4S Short-term loans	34 485	11 661	7 075	-26 303	12 557	22 323	-34 910	14 045
F.4L Long-term loans	104 438	54 932	-31 621	61 792	-58 989	-75 746	-16 055	-28 544
F.5 Equity and investment fund shares/units	42 204	-19 210	49 668	40 053	918	21 600	67 871	119 170
F.51 Equity	28 792	-33 304	51 638	26 101	-7 050	16 914	38 699	38 376
F.511 Listed shares	3 949	-25 531	7 791	26 353	-5 398	17 525	41 585	57 053
F.512 Unlisted shares	24 843	-7 773	43 847	-252	-1 651	-611	-2 886	-18 678
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	13 412	14 093	-1 969	13 952	7 968	4 686	29 172	80 795
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	7 516	1 034	3 925	-886	-16 487	-1 810	-1 200	3 174
F.61 Non life insurance technical reserves	7 516	1 034	3 925	-886	-16 487	-1 810	-1 200	3 174
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	3 878	5 472	-17 453	6 000	-1 427	-14 300	4 099	114 769
F.71 Financial derivatives	3 878	5 472	-17 453	6 000	-1 427	-14 300	4 099	114 769
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	1 534	-2 429	1 638	2 003	3 610	8 834	11 921	60 685
F.81 Trade credits and advances	1 121	-4 093	-1 018	-4 341	-520	1 118	581	549
F.89 Other accounts receivable, excl. trade credits and advances	413	1 664	2 657	6 344	4 130	7 716	11 342	60 135
Net incurrence of liabilities	411 618	153 741	-19 726	129 791	-53 529	-54 857	6 339	336 769
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	147 122	197 770	-81 896	-15 514	-132 926	-123 356	-71 532	-69 192
F.21 Currency	1 322	171	3 272	74	685	-86	99	1 452
F.22 Transferable deposits	18 164	44	-11 326	774	-16 906	1 904	16 633	7 945
F.29 Other deposits	127 636	197 555	-73 842	-16 362	-116 705	-125 174	-88 264	-78 589
F.3 Debt securities	66 760	-33 769	7 714	4 032	-985	-2 977	-5 886	-16 355
F.3S Short-term debt securities	-26 068	-52 718	19 057	-15 003	-4 285	5	11 598	-2 224
F.3L Long-term debt securities	92 828	18 950	-11 343	19 034	3 301	-2 982	-17 484	-14 131
F.4 Loans	53 109	-14 222	21 799	-6 847	10 199	-12 928	14 007	36 556
F.4S Short-term loans	28 095	-25 652	27 886	-2 116	36 538	7 187	13 950	30 978
F.4L Long-term loans	25 015	11 430	-6 086	-4 732	-26 340	-20 116	58	5 576
F.5 Equity and investment fund shares/units	119 136	-19 137	53 928	130 712	75 929	83 968	64 143	192 163
F.51 Equity	6 176	-20 107	34 259	17 385	21 703	10 483	-102	-519
F.511 Listed shares	-2 830	-4 476	-120	-2 244	12 266	1 740	-13 959	-13 312
F.512 Unlisted shares	9 006	-15 631	34 380	19 629	9 437	8 743	13 857	12 793
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	112 960	969	19 669	113 327	54 226	73 485	64 245	192 682
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	22 894	-4 624	15 265	9 108	-16 730	1 219	5 567	22 632
F.61 Non life insurance technical reserves	11 007	-2 121	1 200	1 249	-18 349	-2 417	-3 102	1 911
F.62 Life insurance and annuity entitlements	8 842	-5 548	11 543	5 626	-488	1 551	6 690	18 631
F.6M Pension entitlements, claims, non-pension benefits	3 045	3 046	2 522	2 234	2 108	2 085	1 979	2 090
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	1 673	4 366	-19 338	-6 514	-1 392	-11 878	-2 516	102 711
F.71 Financial derivatives	1 673	4 366	-19 338	-6 514	-1 392	-11 878	-2 516	102 711
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	924	23 357	-17 198	14 814	12 376	11 095	2 556	68 254
F.81 Trade credits and advances	3 834	6 777	-7 299	-130	1 625	2 995	-903	5 652
F.89 Other accounts payable, excluding trade credits and advances	-2 909	16 579	-9 898	14 943	10 751	8 099	3 460	62 602
Net financial transactions	1 713	1 675	12 503	27 782	-4 531	610	6 677	4 023

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>