

IRELAND

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

Million EUR (1999 IEP euro)

	2012	2013	2014	2015	2016	2017	2018	2019
Net acquisition of financial assets	-48 143	56 616	332 827	190 760	110 038	344 365	175 549	339 662
F.1 Monetary gold and SDRs	8	10	0	3	0	-3	-48	-48
F.11 Monetary gold	0	0	0	1	0	0	0	0
F.12 Special drawing rights (SDRs)	8	10	0	2	0	-3	-48	-48
F.2 Currency and deposits	-86 420	-87 463	-9 534	21 843	-9 602	68 552	87 719	100 877
F.21 Currency	-110	103	619	-52	6	49	-65	220
F.22 Transferable deposits	-27 847	-10 346	926	562	18 066	30 761	13 280	15 471
F.29 Other deposits	-58 463	-77 220	-11 081	21 333	-27 675	37 742	74 504	85 186
F.3 Debt securities	73 022	77 719	99 214	78 029	112 377	140 653	69 182	243 464
F.3S Short-term debt securities	6 090	27 594	64 780	-18 994	15 724	19 801	-9 031	18 124
F.3L Long-term debt securities	66 933	50 124	34 432	97 021	96 653	120 853	78 214	225 341
F.4 Loans	-52 808	-26 686	-8 532	26 893	10 571	4 854	17 252	-76 957
F.4S Short-term loans	22 508	-34 456	9 294	-14 089	81 621	-37 385	80 605	-96 729
F.4L Long-term loans	-75 316	7 770	-17 825	40 982	-71 050	42 238	-63 353	19 772
F.5 Equity and investment fund shares/units	24 003	74 239	97 458	143 005	47 325	185 250	36 427	94 514
F.51 Equity	19 306	45 067	75 306	112 600	29 414	149 615	27 049	68 033
F.511 Listed shares	17 585	43 083	56 080	21 399	9 103	65 519	39 559	70 586
F.512 Unlisted shares	2 013	2 191	19 425	91 404	20 480	83 981	-12 760	-2 728
F.519 Other equity	-292	-207	-200	-202	-170	115	249	175
F.52 Investment fund shares/units	4 698	29 172	22 153	30 405	17 912	35 635	9 379	26 482
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-1 810	-1 200	3 816	306	2 052	-45	-755	4 380
F.61 Non life insurance technical reserves	-1 810	-1 200	3 816	306	2 052	-45	-755	4 380
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	-10 239	3 722	110 648	-85 766	-46 017	-33 311	30 041	-1 316
F.71 Financial derivatives	-10 239	3 722	110 648	-85 766	-46 017	-33 311	30 041	-1 316
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	6 101	16 275	39 757	6 447	-6 668	-21 585	-64 269	-25 252
F.81 Trade credits and advances	1 317	400	1 050	685	2 552	-2 903	-9 981	4 632
F.89 Other accounts receivable, excl. trade credits and advances	4 784	15 876	38 707	5 762	-9 220	-18 682	-55 288	-29 884
Net incurrence of liabilities	-45 091	52 762	338 220	187 763	104 683	336 841	178 924	337 110
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	-125 451	-71 537	-67 552	-57 410	19 092	-7 170	29 848	58 411
F.21 Currency	-2 192	99	2 821	998	1 082	696	925	1 417
F.22 Transferable deposits	1 904	16 633	7 946	-5 075	13 727	10 060	10 943	27 450
F.29 Other deposits	-125 163	-88 269	-78 320	-53 334	4 283	-17 926	17 980	29 544
F.3 Debt securities	-1 880	11 608	8 680	25 252	-46 456	-14 879	-721	69 966
F.3S Short-term debt securities	1 102	11 664	-1 822	6 000	-10 350	-2 153	-6 421	1 309
F.3L Long-term debt securities	-2 982	-57	10 501	19 252	-36 106	-12 725	5 700	68 657
F.4 Loans	-13 049	33 632	45 334	91 376	-26 442	50 530	99 197	-59 407
F.4S Short-term loans	7 052	13 910	32 163	40 567	12 048	24 089	117 917	-71 587
F.4L Long-term loans	-20 102	19 722	13 169	50 809	-38 490	26 441	-18 718	12 180
F.5 Equity and investment fund shares/units	93 359	71 571	146 133	236 541	225 115	347 506	35 985	234 516
F.51 Equity	19 874	7 326	15 412	94 100	76 181	71 219	-50 190	-25 311
F.511 Listed shares	1 740	-13 959	-231	2 463	25	101	219	0
F.512 Unlisted shares	18 134	21 285	15 643	91 637	76 156	71 118	-50 409	-25 311
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	73 485	64 245	130 721	142 441	148 934	276 288	86 175	259 827
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	1 830	5 293	24 692	15 311	14 677	15 790	-2 760	23 667
F.61 Non life insurance technical reserves	-2 117	-3 102	3 567	756	2 274	-586	-3 164	2 713
F.62 Life insurance and annuity entitlements	1 807	6 461	18 921	12 491	10 797	14 000	-705	19 166
F.6M Pension entitlements, claims, non-pension benefits	2 141	1 934	2 204	2 064	1 607	2 375	1 109	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	0	0	0
F.7 Financial derivatives and employee stock options	-11 878	-2 516	102 910	-109 140	-67 988	-38 345	27 248	-5 392
F.71 Financial derivatives	-11 878	-2 516	102 910	-109 140	-67 988	-38 345	27 248	-5 392
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	11 978	4 711	78 023	-14 167	-13 315	-16 591	-9 873	15 349
F.81 Trade credits and advances	3 216	-1 925	6 258	480	-1 597	-3 714	1 669	3 549
F.89 Other accounts payable, excluding trade credits and advances	8 761	6 636	71 765	-14 647	-11 719	-12 876	-11 542	11 800
Net financial transactions	-3 052	3 854	-5 393	2 997	5 355	7 524	-3 375	2 552

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

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