

# IRELAND

## Table 2.7.a. Consolidated Flows, Sector S2 - Rest of the World

Million EUR (1999 IEP euro)

|   | 2004           | 2005           | 2006           | 2007           | 2008           | 2009           | 2010           | 2011 |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------|
| <b>Net acquisition of financial assets</b>                      | <b>287 207</b> | <b>346 470</b> | <b>373 795</b> | <b>366 975</b> | <b>167 208</b> | <b>-29 432</b> | <b>25 494</b>  | ..   |
| <b>F.1 Monetary gold and SDRs</b>                               | <b>7</b>       | <b>6</b>       | <b>-9</b>      | <b>-4</b>      | <b>10</b>      | <b>8</b>       | <b>40</b>      | ..   |
| <b>F.2 Currency and deposits</b>                                | <b>53 247</b>  | <b>81 341</b>  | <b>102 141</b> | <b>124 639</b> | <b>118 086</b> | <b>-76 326</b> | <b>-83 853</b> | ..   |
| F.21 Currency   | 0              | 0              | 0              | 0              | 0              | 0              | 0              | ..   |
| F.22 Transferable deposits                                      | -490           | 6 918          | 10 623         | -1 692         | 5 996          | -5 727         | 3 746          | ..   |
| F.29 Other deposits   | 53 737         | 74 423         | 91 518         | 126 331        | 112 090        | -70 599        | -87 599        | ..   |
| <b>F.3 Securities other than shares</b>                         | <b>121 566</b> | <b>114 431</b> | <b>106 390</b> | <b>74 596</b>  | <b>13 764</b>  | <b>-6 803</b>  | <b>-34 968</b> | ..   |
| F.33 Securities other than shares, except financial derivatives | 118 882        | 118 303        | 102 338        | 66 996         | 1 932          | 6 421          | -34 601        | ..   |
| F.331 Short-term  | 34 012         | 15 026         | 13 062         | -18 861        | -31 687        | 14 351         | -31 695        | ..   |
| F.332 Long-term   | 84 870         | 103 277        | 89 276         | 85 857         | 33 619         | -7 930         | -2 906         | ..   |
| F.34 Financial derivatives                                      | 2 684          | -3 873         | 4 052          | 7 600          | 11 832         | -13 225        | -366           | ..   |
| <b>F.4 Loans</b>  | <b>33 019</b>  | <b>46 963</b>  | <b>-2 439</b>  | <b>46 343</b>  | <b>21 201</b>  | <b>15 464</b>  | <b>10 077</b>  | ..   |
| F.41 Short-term   | 5 655          | -1 976         | -4 132         | 36 628         | 587            | 7 507          | 12 145         | ..   |
| F.42 Long-term  | 27 364         | 48 939         | 1 694          | 9 715          | 20 614         | 7 957          | -2 067         | ..   |
| <b>F.5 Shares and other equity</b>                              | <b>65 375</b>  | <b>86 576</b>  | <b>133 935</b> | <b>110 385</b> | <b>11 633</b>  | <b>25 100</b>  | <b>114 029</b> | ..   |
| F.51 Shares and other equity, except mutual funds shares        | 8 424          | 15 183         | 7 486          | 12 542         | 20 207         | 10 076         | 5 311          | ..   |
| F.511 Quoted shares   | 4 785          | 1 507          | 10 191         | -9 000         | -1 923         | 1 527          | 115            | ..   |
| F.512 Unquoted shares   | 3 639          | 13 676         | -2 705         | 21 542         | 22 131         | 8 549          | 5 196          | ..   |
| F.513 Other equity  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | ..   |
| F.52 Mutual funds shares  | 56 951         | 71 392         | 126 448        | 97 843         | -8 574         | 15 023         | 108 717        | ..   |
| <b>F.6 Insurance technical reserves</b>                         | <b>6 971</b>   | <b>11 943</b>  | <b>16 861</b>  | <b>18 502</b>  | <b>-7 834</b>  | <b>12 615</b>  | <b>4 149</b>   | ..   |
| F.61 Net equity of households in technical reserves             | 7 053          | 8 622          | 13 402         | 8 527          | -4 641         | 11 151         | 3 313          | ..   |
| F.611 In life insurance reserves                                | 7 053          | 8 622          | 13 402         | 8 527          | -4 641         | 11 151         | 3 313          | ..   |
| F.612 In pension funds  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | ..   |
| F.62 Prepayments of premiums, reserves for outstanding claims   | -82            | 3 321          | 3 459          | 9 975          | -3 193         | 1 464          | 836            | ..   |
| <b>F.7 Other accounts receivable</b>                            | <b>7 022</b>   | <b>5 210</b>   | <b>16 916</b>  | <b>-7 486</b>  | <b>10 348</b>  | <b>510</b>     | <b>16 020</b>  | ..   |
| F.71 Trade credits and advances                                 | 207            | 6 870          | 3 914          | -5 601         | 9 882          | -8 875         | 3 928          | ..   |
| F.79 Other  | 6 815          | -1 660         | 13 002         | -1 884         | 466            | 9 384          | 12 093         | ..   |
| <b>Net incurrence of liabilities</b>                            | <b>283 405</b> | <b>346 956</b> | <b>369 024</b> | <b>354 926</b> | <b>151 073</b> | <b>-28 548</b> | <b>13 105</b>  | ..   |
| <b>F.2 Currency and deposits</b>                                | <b>6 170</b>   | <b>34 024</b>  | <b>55 895</b>  | <b>75 044</b>  | <b>14 452</b>  | <b>-17 474</b> | <b>-12 048</b> | ..   |
| F.21 Currency   | -3             | -2             | -12            | 1              | 0              | 0              | 0              | ..   |
| F.22 Transferable deposits                                      | 350            | 5 834          | -2 202         | 25 382         | 7 508          | -28 711        | 17 269         | ..   |
| F.29 Other deposits   | 5 823          | 28 192         | 58 109         | 49 660         | 6 945          | 11 237         | -29 317        | ..   |
| <b>F.3 Securities other than shares</b>                         | <b>101 709</b> | <b>71 437</b>  | <b>147 139</b> | <b>156 054</b> | <b>53 912</b>  | <b>-12 766</b> | <b>-25 549</b> | ..   |
| F.33 Securities other than shares, except financial derivatives | 102 899        | 73 650         | 147 117        | 146 275        | 40 846         | -10 570        | -44 121        | ..   |
| F.331 Short-term  | 42 617         | 22 623         | 56 294         | 33 602         | -8 990         | 28 295         | 13 544         | ..   |
| F.332 Long-term   | 60 283         | 51 027         | 90 822         | 112 673        | 49 836         | -38 865        | -57 664        | ..   |
| F.34 Financial derivatives                                      | -1 190         | -2 213         | 22             | 9 779          | 13 066         | -2 196         | 18 572         | ..   |
| <b>F.4 Loans</b>  | <b>122 556</b> | <b>169 093</b> | <b>43 082</b>  | <b>84 497</b>  | <b>76 389</b>  | <b>-25 218</b> | <b>19 535</b>  | ..   |
| F.41 Short-term   | 14 331         | 37 038         | -6 024         | 16 987         | 25 098         | 7 821          | 4 247          | ..   |
| F.42 Long-term  | 108 225        | 132 054        | 49 106         | 67 510         | 51 291         | -33 038        | 15 288         | ..   |
| <b>F.5 Shares and other equity</b>                              | <b>48 698</b>  | <b>60 181</b>  | <b>120 366</b> | <b>27 743</b>  | <b>13 505</b>  | <b>13 937</b>  | <b>25 545</b>  | ..   |
| F.51 Shares and other equity, except mutual funds shares        | 44 342         | 48 597         | 104 159        | 28 649         | 8 393          | 3 777          | 26 393         | ..   |
| F.511 Quoted shares   | 29 894         | 33 566         | 65 866         | 7 837          | -25 431        | -3 869         | 33 324         | ..   |
| F.512 Unquoted shares   | 14 448         | 15 031         | 38 293         | 20 812         | 33 824         | 7 646          | -6 931         | ..   |
| F.513 Other equity  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | ..   |
| F.52 Mutual funds shares  | 4 356          | 11 584         | 16 207         | -905           | 5 112          | 10 160         | -848           | ..   |
| <b>F.6 Insurance technical reserves</b>                         | <b>1 634</b>   | <b>3 364</b>   | <b>-670</b>    | <b>7 146</b>   | <b>1 559</b>   | <b>3 925</b>   | <b>-1 276</b>  | ..   |
| F.61 Net equity of households in technical reserves             | 0              | 0              | 0              | 0              | 0              | 0              | 0              | ..   |
| F.611 In life insurance reserves                                | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..   |
| F.612 In pension funds  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..   |
| F.62 Prepayments of premiums, reserves for outstanding claims   | 1 634          | 3 364          | -670           | 7 146          | 1 559          | 3 925          | -1 276         | ..   |
| <b>F.7 Other accounts payable</b>                               | <b>2 638</b>   | <b>8 857</b>   | <b>3 212</b>   | <b>4 442</b>   | <b>-8 744</b>  | <b>9 048</b>   | <b>6 898</b>   | ..   |
| F.71 Trade credits and advances                                 | 5 382          | 6 115          | 1 604          | 4 691          | -559           | -1 046         | -701           | ..   |
| F.79 Other  | -2 744         | 2 742          | 1 608          | -250           | -8 185         | 10 094         | 7 600          | ..   |
| <b>Net financial transactions</b>                               | <b>3 802</b>   | <b>-486</b>    | <b>4 771</b>   | <b>12 049</b>  | <b>16 135</b>  | <b>-884</b>    | <b>12 389</b>  | ..   |

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