

IRELAND

Table 1.a. Consolidated stocks, by instrument and by sector, Year 2015

SNA 2008

Million EUR (1999 IEP euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Financial assets	4 247 004	1 086 518	1 669 472	1 118 754	372 260	..
AF.1 Monetary gold and SDRs	1 018	1 018	0	0	0	..
AF.11 Monetary gold	189	189	..	..	..	..
AF.12 Special drawing rights (SDRs)	829	829	0	0	0	..
AF.2 Currency and deposits	382 756	233 262	77 116	45 219	27 159	..
AF.21 Currency	1 338	1 338	0	0	0	..
AF.22 Transferable deposits	108 796	83 405	0	16 065	9 326	..
AF.29 Other deposits	272 622	148 519	77 115	29 154	17 834	..
AF.3 Debt securities	1 466 619	585 182	615 196	173 818	92 423	..
AF.3S Short-term debt securities	454 213	340 166	43 513	60 815	9 719	..
AF.3L Long-term debt securities	1 012 408	245 016	571 683	113 004	82 705	..
AF.4 Loans	962 333	221 355	29 962	709 667	1 349	..
AF.4S Short-term loans	158 852	51 065	0	106 798	989	..
AF.4L Long-term loans	803 482	170 290	29 962	602 870	360	..
AF.5 Equity and investment fund shares/units	1 024 033	12 399	678 381	136 490	196 763	..
AF.51 Equity	790 332	11 978	576 526	119 726	82 102	..
AF.511 Listed shares	661 392	3 462	575 852	4 890	77 188	..
AF.512 Unlisted shares	127 608	8 516	675	114 836	3 581	..
AF.519 Other equity	1 333	0	0	0	1 333	..
AF.52 Investment fund shares/units	233 701	421	101 855	16 764	114 661	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	31 644	0	0	0	31 644	..
AF.61 Non life insurance technical reserves	31 644	0	0	0	31 644	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	197 981	21 616	168 375	6 204	1 786	..
AF.71 Financial derivatives	197 981	21 616	168 375	6 204	1 786	..
AF.72 Employee stock options	0	0	0	0	0	..
AF.8 Other accounts receivable	180 620	11 686	100 442	47 356	21 136	..
AF.81 Trade credits and advances	18 328	0	1	7 258	11 069	..
AF.89 Other accounts receivable, excluding trade credits and advances	162 292	11 686	100 441	40 098	10 067	..
Financial liabilities	4 299 174	1 025 935	1 691 764	1 204 911	376 564	..
AF.1 Monetary gold and SDRs	0	0	0	0	0	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	..
AF.2 Currency and deposits	422 931	422 931	0	0	0	..
AF.21 Currency	16 685	16 685	0	0	0	..
AF.22 Transferable deposits	101 177	101 177	0	0	0	..
AF.29 Other deposits	305 069	305 069	0	0	0	..
AF.3 Debt securities	542 668	44 117	0	498 551	0	..
AF.3S Short-term debt securities	37 213	13 949	0	23 264	0	..
AF.3L Long-term debt securities	505 455	30 168	0	475 287	0	..
AF.4 Loans	481 050	0	36 178	440 786	4 086	..
AF.4S Short-term loans	265 461	0	28 277	236 699	485	..
AF.4L Long-term loans	215 590	0	7 902	204 087	3 601	..
AF.5 Equity and investment fund shares/units	2 050 382	521 586	1 325 725	172 170	30 901	..
AF.51 Equity	258 252	55 181	0	172 170	30 901	..
AF.511 Listed shares	24 860	24 860	0	0	0	..
AF.512 Unlisted shares	233 392	30 321	0	172 170	30 901	..
AF.519 Other equity	0	0	0	0	0	..
AF.52 Investment fund shares/units	1 792 130	466 405	1 325 725	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	325 944	0	0	0	325 944	..
AF.61 Non life insurance technical reserves	42 589	0	0	0	42 589	..
AF.62 Life insurance and annuity entitlements	167 556	0	0	0	167 556	..
AF.6M Pension entitlements, claims, non-pension benefits	115 800	0	0	0	115 800	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	186 554	24 660	161 924	-30	0	..
AF.71 Financial derivatives	186 554	24 660	161 924	-30	0	..
AF.72 Employee stock options	0	0	0	0	0	..
AF.8 Other accounts payable	289 645	12 641	167 937	93 434	15 633	..
AF.81 Trade credits and advances	28 986	0	1	20 353	8 632	..
AF.89 Other accounts payable, excluding trade credits and advances	260 659	12 641	167 936	73 081	7 001	..
Financial net worth	-52 170	60 583	-22 292	-86 157	-4 304	..

IRELAND

Table 1.a. Consolidated stocks, by instrument and by sector, Year 2015 (cont.)

SNA 2008

Million EUR (1999 IEP euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total S13	Central government S1311			
	S11	S13	S1311	S14+S15	S1	S2
Financial assets	1 208 204	84 810	85 000	363 316	5 903 334	5 294 927
AF.1 Monetary gold and SDRs	0	0	0	..	1 018	0
AF.11 Monetary gold	..	..	..	..	189	..
AF.12 Special drawing rights (SDRs)	0	0	0	..	829	0
AF.2 Currency and deposits	100 306	17 579	16 968	135 117	635 758	185 507
AF.21 Currency	2 664	0	..	13 383	17 385	0
AF.22 Transferable deposits	36 024	0	..	50 843	195 663	2 223
AF.29 Other deposits	61 619	17 579	..	70 890	422 710	183 285
AF.3 Debt securities	123	3 289	3 289	447	1 470 478	561 356
AF.3S Short-term debt securities	36	1 184	..	0	455 433	19 177
AF.3L Long-term debt securities	88	2 104	..	447	1 015 047	542 179
AF.4 Loans	231 842	8 734	10 045	0	1 202 909	958 558
AF.4S Short-term loans	71 731	986	..	0	231 569	252 773
AF.4L Long-term loans	160 112	7 748	..	0	971 342	705 785
AF.5 Equity and investment fund shares/units	633 970	45 259	45 259	51 165	1 754 427	2 846 970
AF.51 Equity	624 467	41 723	..	51 165	1 507 687	1 098 576
AF.511 Listed shares	0	14 300	..	16 036	691 728	63 092
AF.512 Unlisted shares	624 467	27 423	..	35 129	814 627	1 035 485
AF.519 Other equity	0	0	..	0	1 333	0
AF.52 Investment fund shares/units	9 503	3 536	..	0	246 740	1 748 394
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 969	0	0	166 974	200 587	157 000
AF.61 Non life insurance technical reserves	1 970	0	..	6 753	40 367	33 866
AF.62 Life insurance and annuity entitlements	0	..	..	44 422	44 422	123 134
AF.6M Pension entitlements, claims, non-pension benefits	0	..	..	115 800	115 800	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	0	0	0
AF.7 Financial derivatives and employee stock options	1 599	812	812	400	200 792	185 248
AF.71 Financial derivatives	1 599	812	..	400	200 792	185 248
AF.72 Employee stock options	0	0	..	0	0	0
AF.8 Other accounts receivable	238 395	9 137	8 627	9 213	437 365	400 288
AF.81 Trade credits and advances	156 726	0	..	1 248	176 302	122 613
AF.89 Other accounts receivable, excluding trade credits and advances	81 669	9 137	..	7 964	261 062	277 675
Financial liabilities	1 738 161	236 803	236 331	160 459	6 434 597	4 763 478
AF.1 Monetary gold and SDRs	0	0	0	..	0	829
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	..	0	829
AF.2 Currency and deposits	0	20 713	20 713	..	443 644	377 620
AF.21 Currency	0	701	..	..	17 386	0
AF.22 Transferable deposits	0	0	..	..	101 177	96 708
AF.29 Other deposits	0	20 013	..	..	325 082	280 913
AF.3 Debt securities	10 834	146 741	147 705	0	700 243	1 331 591
AF.3S Short-term debt securities	375	1 188	..	0	38 776	435 832
AF.3L Long-term debt securities	10 459	145 552	..	0	661 466	895 759
AF.4 Loans	615 656	57 961	57 527	149 578	1 304 245	857 223
AF.4S Short-term loans	41 377	1 055	..	4 895	312 788	171 553
AF.4L Long-term loans	574 279	56 905	..	144 683	991 457	685 670
AF.5 Equity and investment fund shares/units	947 055	1 563	1 563	0	2 999 000	1 602 397
AF.51 Equity	947 055	1 563	..	0	1 206 870	1 399 392
AF.511 Listed shares	91 102	..	..	..	115 962	638 857
AF.512 Unlisted shares	855 953	1 563	..	..	1 090 908	759 202
AF.519 Other equity	0	0	..	0	0	1 333
AF.52 Investment fund shares/units	0	..	..	..	1 792 130	203 004
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	..	..	..	325 944	31 644
AF.61 Non life insurance technical reserves	0	..	..	..	42 589	31 644
AF.62 Life insurance and annuity entitlements	0	..	..	..	167 556	0
AF.6M Pension entitlements, claims, non-pension benefits	0	..	..	..	115 800	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	..	0	0
AF.7 Financial derivatives and employee stock options	564	1 068	1 068	0	188 186	197 854
AF.71 Financial derivatives	564	1 068	..	0	188 186	197 854
AF.72 Employee stock options	0	0	..	0	0	0
AF.8 Other accounts payable	164 052	8 757	7 755	10 881	473 335	364 320
AF.81 Trade credits and advances	113 309	0	..	1 901	144 196	154 719
AF.89 Other accounts payable, excluding trade credits and advances	50 743	8 757	..	8 980	329 139	209 601
Financial net worth	-529 957	-151 993	-151 331	202 857	-531 263	531 449

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>