

IRELAND

Table 1.a. Consolidated stocks, by instrument and by sector, Year 2019

SNA 2008

Million EUR (1999 IEP euro)

	Financial corporations					Public financial corporations
	Total	Monetary financial institutions (MMF)	Non MMF investment funds	Other financial institutions, exc.	Insurance corporations and pension funds	
	S12	S121-2-3	S124	S125-6-7	S128-9	
Financial assets	5 760 646	1 283 783	2 758 126	1 261 576	457 161	..
AF.1 Monetary gold and SDRs	1 086	1 086	0	0	0	..
AF.11 Monetary gold	262	262	..	..	..	..
AF.12 Special drawing rights (SDRs)	824	824	0	0	0	..
AF.2 Currency and deposits	608 202	392 709	154 975	32 874	27 644	..
AF.21 Currency	1 411	1 411	0	0	0	..
AF.22 Transferable deposits	179 492	139 820	0	30 537	9 135	..
AF.29 Other deposits	427 299	251 478	154 975	2 337	18 509	..
AF.3 Debt securities	2 144 238	559 367	1 195 117	288 697	101 057	..
AF.3S Short-term debt securities	469 217	382 476	52 953	21 810	11 978	..
AF.3L Long-term debt securities	1 675 019	176 891	1 142 163	266 887	89 078	..
AF.4 Loans	952 956	252 086	97 857	598 666	4 347	..
AF.4S Short-term loans	208 739	59 203	0	146 060	3 476	..
AF.4L Long-term loans	744 218	192 884	97 857	452 606	871	..
AF.5 Equity and investment fund shares/units	1 693 362	13 275	1 158 309	261 146	260 632	..
AF.51 Equity	1 318 561	12 555	960 779	247 512	97 715	..
AF.511 Listed shares	1 042 096	566	937 630	14 909	88 991	..
AF.512 Unlisted shares	272 731	11 754	21 144	232 603	7 230	..
AF.519 Other equity	3 735	235	2 005	0	1 495	..
AF.52 Investment fund shares/units	374 801	720	197 530	13 634	162 917	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	29 335	0	0	0	29 335	..
AF.61 Non life insurance technical reserves	29 335	0	0	0	29 335	..
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	111 578	43 668	64 523	1 051	2 336	..
AF.71 Financial derivatives	111 578	43 668	64 523	1 051	2 336	..
AF.72 Employee stock options	0	0	0	0	0	..
AF.8 Other accounts receivable	219 889	21 592	87 345	79 142	31 810	..
AF.81 Trade credits and advances	37 604	0	1	19 973	17 630	..
AF.89 Other accounts receivable, excluding trade credits and advances	182 285	21 592	87 344	59 169	14 180	..
Financial liabilities	5 741 704	1 308 456	2 711 619	1 259 251	462 378	..
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	528 186	528 186	0	0	0	..
AF.21 Currency	20 805	20 805	0	0	0	..
AF.22 Transferable deposits	163 333	163 333	0	0	0	..
AF.29 Other deposits	344 048	344 048	0	0	0	..
AF.3 Debt securities	523 155	39 995	0	483 160	0	..
AF.3S Short-term debt securities	24 782	10 814	0	13 968	0	..
AF.3L Long-term debt securities	498 373	29 181	0	469 192	0	..
AF.4 Loans	655 604	0	263 230	390 487	1 887	..
AF.4S Short-term loans	353 724	0	246 244	106 952	528	..
AF.4L Long-term loans	301 879	0	16 985	283 535	1 359	..
AF.5 Equity and investment fund shares/units	3 275 953	665 821	2 281 689	286 129	42 314	..
AF.51 Equity	425 489	97 046	0	286 129	42 314	..
AF.511 Listed shares	24 281	94	0	24 187	0	..
AF.512 Unlisted shares	401 208	96 952	0	261 942	42 314	..
AF.519 Other equity	0	0	0	0	0	..
AF.52 Investment fund shares/units	2 850 463	568 774	2 281 689	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	398 897	0	0	0	398 897	..
AF.61 Non life insurance technical reserves	38 521	0	0	0	38 521	..
AF.62 Life insurance and annuity entitlements	215 933	0	0	0	215 933	..
AF.6M Pension entitlements, claims, non-pension benefits	144 442	0	0	0	144 442	..
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	106 778	46 813	56 647	3 318	0	..
AF.71 Financial derivatives	106 778	46 813	56 647	3 318	0	..
AF.72 Employee stock options	0	0	0	0	0	..
AF.8 Other accounts payable	253 131	27 641	110 053	96 157	19 280	..
AF.81 Trade credits and advances	21 362	0	1	6 903	14 458	..
AF.89 Other accounts payable, excluding trade credits and advances	231 768	27 641	110 052	89 253	4 822	..
Financial net worth	18 942	-24 673	46 507	2 325	-5 217	..

IRELAND

Table 1.a. Consolidated stocks, by instrument and by sector, Year 2019 (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			S14+S15	S1	S2
Financial assets	1 497 494	90 799	92 605	413 456	7 762 395	6 380 638
AF.1 Monetary gold and SDRs	0	0	0	..	1 086	824
AF.11 Monetary gold	..	..	..	..	262	..
AF.12 Special drawing rights (SDRs)	0	0	0	..	824	824
AF.2 Currency and deposits	100 903	23 570	23 276	151 285	883 960	562 407
AF.21 Currency	3 078	0	..	12 313	16 802	0
AF.22 Transferable deposits	56 250	0	..	75 710	311 452	155 237
AF.29 Other deposits	41 575	23 570	..	63 261	555 705	407 171
AF.3 Debt securities	220	1 431	1 431	131	2 146 020	2 008 646
AF.3S Short-term debt securities	..	196	..	0	469 426	454 008
AF.3L Long-term debt securities	..	1 234	..	131	1 676 591	1 554 638
AF.4 Loans	194 735	2 913	6 316	0	1 150 604	812 934
AF.4S Short-term loans	76 024	164	..	0	284 927	253 229
AF.4L Long-term loans	118 711	2 749	..	0	865 678	559 705
AF.5 Equity and investment fund shares/units	890 267	34 644	34 644	50 249	2 668 522	2 365 634
AF.51 Equity	868 209	30 017	..	46 690	2 263 477	2 041 337
AF.511 Listed shares	0	7 262	..	11 723	1 061 081	1 006 332
AF.512 Unlisted shares	866 846	22 755	..	34 967	1 197 299	1 029 907
AF.519 Other equity	1 363 ^e	0	..	0	5 098	5 098
AF.52 Investment fund shares/units	22 058	4 627	..	3 559	405 045	324 298
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	2 375	1	1	202 292	234 003	29 335
AF.61 Non life insurance technical reserves	2 375	0	..	7 352	39 062	29 335
AF.62 Life insurance and annuity entitlements	0	..	..	50 498	50 498	0
AF.6M Pension entitlements, claims, non-pension benefits	0	..	..	144 442	144 442	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	1 190	5	5	400	113 173	107 698
AF.71 Financial derivatives	1 190	5	..	400	113 173	107 698
AF.72 Employee stock options	0	0	..	0	0	0
AF.8 Other accounts receivable	307 804	28 235	26 932	9 099	565 027	493 160
AF.81 Trade credits and advances	191 799	0	..	388	229 791	218 693
AF.89 Other accounts receivable, excluding trade credits and advances	116 006	28 235	..	8 712	335 238	274 467
Financial liabilities	2 247 562	247 100	246 967	144 816	8 381 182	6 999 683
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	0	22 220	22 220	..	550 406	228 852
AF.21 Currency	0	722	..	..	21 527	4 724
AF.22 Transferable deposits	0	0	..	..	163 333	7 118
AF.29 Other deposits	0	21 498	..	..	365 546	217 010
AF.3 Debt securities	23 423	149 782	151 788	0	696 360	558 987
AF.3S Short-term debt securities	2 066	3 227	..	0	30 075	14 656
AF.3L Long-term debt securities	21 357	146 555	..	0	666 285	544 331
AF.4 Loans	564 732	49 176	48 285	132 368	1 401 880	1 064 209
AF.4S Short-term loans	83 133	304	..	2 829	439 990	408 292
AF.4L Long-term loans	481 599	48 872	..	129 539	961 889	655 917
AF.5 Equity and investment fund shares/units	1 340 124	1 899	1 899	0	4 617 976	4 315 088
AF.51 Equity	1 340 124	1 899	..	0	1 767 512	1 545 371
AF.511 Listed shares	655 601	..	..	..	679 882	625 133
AF.512 Unlisted shares	684 523	1 899	..	..	1 087 630	920 238
AF.519 Other equity	0	0	..	0	0	0
AF.52 Investment fund shares/units	0	..	..	..	2 850 463	2 769 717
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	..	..	..	398 897	194 229
AF.61 Non life insurance technical reserves	0	..	..	..	38 521	28 793
AF.62 Life insurance and annuity entitlements	0	..	..	..	215 933	165 436
AF.6M Pension entitlements, claims, non-pension benefits	0	..	..	..	144 442	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	124	178	178	0	107 080	101 606
AF.71 Financial derivatives	124	178	..	0	107 080	101 606
AF.72 Employee stock options	0	0	..	0	0	0
AF.8 Other accounts payable	319 159	23 845	22 597	12 448	608 583	536 712
AF.81 Trade credits and advances	225 618	0	..	1 935	248 915	237 816
AF.89 Other accounts payable, excluding trade credits and advances	93 541	23 845	..	10 513	359 667	298 897
Financial net worth	-750 068	-156 301	-154 362	268 640	-618 787	619 045

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3b/20201215/6102>

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