

IRELAND

Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations

Million EUR (1999 IEP euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	2 034 266	2 454 169	2 686 921	2 734 307	2 799 654	2 931 704	2 991 727	3 069 182
AF.1 Monetary gold and SDRs	159	164	187	197	967	1 034	989	992
AF.2 Currency and deposits	189 721	231 751	286 813	307 161	287 086	294 832	325 606	290 751
AF.21 Currency	80	83	88	96	80	68	70	68
AF.22 Transferable deposits	29 952	27 319	54 451	69 664	35 603	57 559	90 393	71 580
AF.29 Other deposits	159 690	204 349	232 273	237 400	251 403	237 205	235 142	219 102
AF.3 Securities other than shares	710 982	838 540	931 388	1 033 529	1 037 454	1 066 427	1 078 572	1 174 535
AF.33 Securities other than shares, except financial derivatives	668 938	789 363	890 621	970 630	998 624	1 026 520	1 025 051	1 123 281
AF.331 Short-term	248 352	315 874	225 055	192 667	221 598	285 923	313 524	316 673
AF.332 Long-term	420 585	473 489	665 566	777 963	777 026	740 597	711 527	806 607
AF.34 Financial derivatives	42 044	49 177	40 766	62 899	38 829	39 908	53 521	51 254
AF.4 Loans	734 875	893 562	932 182	1 010 337	992 295	989 723	1 019 368	954 164
AF.41 Short-term	156 215	164 547	171 813	194 027	194 099	128 773	176 461	191 226
AF.42 Long-term	578 659	729 016	760 370	816 310	798 196	860 950	842 907	762 938
AF.5 Shares and other equity	337 880	437 490	469 800	317 155	403 926	491 307	487 320	556 926
AF.51 Shares and other equity, except mutual funds shares	296 313	386 133	411 432	260 318	330 598	407 622	385 471	459 618
AF.511 Quoted shares	268 005	329 084	343 105	186 804	263 791	339 170	321 425	389 657
AF.512 Unquoted shares	28 308	57 048	68 327	73 514	66 807	68 452	64 046	69 961
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	41 567	51 357	58 368	56 837	73 328	83 685	101 849	97 308
AF.6 Insurance technical reserves	24 923	27 802	35 221	36 209	39 113	41 793	27 584	25 557
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	24 923	27 802	35 221	36 209	39 113	41 793	27 584	25 557
AF.7 Other accounts receivable	35 726	24 860	31 330	29 719	38 813	46 588	52 288	66 257
AF.71 Trade credits and advances	18 257	11 303	11 446	12 246	14 014	13 683	12 229	12 309
AF.79 Other	17 469	13 557	19 884	17 473	24 799	32 904	40 060	53 948
Liabilities	2 018 065	2 396 435	2 648 089	2 762 121	2 844 713	2 958 725	2 986 833	3 042 416
AF.2 Currency and deposits	515 355	615 667	730 848	862 683	779 890	669 946	588 075	500 704
AF.21 Currency	5 634	6 266	7 212	7 332	10 978	11 112	11 100	11 625
AF.22 Transferable deposits	74 245	101 045	114 751	112 500	105 819	116 934	109 338	106 867
AF.29 Other deposits	435 476	508 356	608 885	742 851	663 093	541 900	467 637	382 212
AF.3 Securities other than shares	454 084	536 551	571 379	659 210	623 089	596 735	579 370	551 756
AF.33 Securities other than shares, except financial derivatives	413 470	489 629	531 029	607 887	583 328	558 406	528 452	499 840
AF.331 Short-term	94 961	117 327	71 998	15 995	41 774	23 036	21 425	20 771
AF.332 Long-term	318 509	372 302	459 031	591 892	541 554	535 370	507 027	479 068
AF.34 Financial derivatives	40 614	46 922	40 349	51 323	39 761	38 329	50 918	51 916
AF.4 Loans	166 550	197 590	236 118	280 340	305 350	324 319	360 023	330 572
AF.41 Short-term	76 633	85 666	95 405	109 862	127 693	148 191	218 631	213 804
AF.42 Long-term	89 916	111 924	140 712	170 478	177 656	176 128	141 392	116 769
AF.5 Shares and other equity	677 352	799 408	850 550	708 843	863 018	1 053 557	1 159 157	1 334 407
AF.51 Shares and other equity, except mutual funds shares	132 003	141 354	125 723	124 937	151 660	132 425	158 772	169 532
AF.511 Quoted shares	28 027	35 995	23 888	2 062	2 570	1 601	7 292	8 841
AF.512 Unquoted shares	103 976	105 359	101 835	122 876	149 090	130 824	151 480	160 692
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	545 348	658 054	724 827	583 906	711 358	921 132	1 000 385	1 164 875
AF.6 Insurance technical reserves	184 483	223 368	236 624	210 692	236 362	258 778	242 127	252 906
AF.61 Net equity of households in technical reserves	148 417	179 864	181 914	157 950	188 154	204 386	211 348	225 697
AF.611 In life insurance reserves	84 731	105 987	110 161	95 881	117 464	130 055	140 849	147 654
AF.612 In pension funds	63 687	73 876	71 753	62 069	70 690	74 331	70 499	78 043
AF.62 Prepayments of premiums & reserves for outstanding claims	36 066	43 503	54 710	52 742	48 207	54 392	30 780	27 208
AF.7 Other accounts payable	20 241	23 851	22 570	40 353	37 004	55 390	58 081	72 071
AF.71 Trade credits and advances	8 816	8 290	9 957	17 401	12 198	12 289	15 438	12 983
AF.79 Other	11 425	15 561	12 613	22 952	24 806	43 102	42 643	59 088
Financial net worth	16 201	57 734	38 832	-27 814	-45 059	-27 021	4 894	26 766

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/b7de>

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