

IRELAND

Table 1. Financial assets and liabilities of institutional investors, 2016

Million EUR (1999 IEP euro)

	Investment funds				Money market funds
	Total	Non-money market funds		Total	
		Open-end non-money market funds	Closed-end non-money market funds		
Financial assets	..	1 919 975 e	..	..	..
Currency and deposits	..	67 519 e	..	..	..
Debt securities	..	745 267 e	..	..	..
Debt securities, short term	..	53 949 e	..	..	..
Debt securities, long term	..	691 318 e	..	..	..
Debt securities issued by residents
Debt securities issued by non-residents
Loans	..	33 795 e	..	..	..
Loans, short-term
Loans, long-term	..	33 795 e	..	..	..
Loans granted to residents
Loans granted to non-residents
Equity and investment fund shares/units	..	848 788 e	..	..	..
Equity and investment fund shares issued/units by residents
Equity and investment fund shares/units issued by non-residents
Other accounts receivable	..	63 580 e	..	..	..

	Investment funds				Money market funds
	Total	Non-money market funds		Total	
		Open-end non-money market funds	Closed-end non-money market funds		
Financial liabilities	..	1 919 199 e	..	..	..
Currency and deposits	..	0 e	..	..	..
Debt securities	..	0 e	..	..	..
Debt securities, short term	..	0 e	..	..	..
Debt securities, long term	..	0 e	..	..	..
Loans	..	119 940 e	..	..	..
Loans, short-term	..	109 346 e	..	..	..
Loans, long-term	..	10 594 e	..	..	..
Equity and investment fund shares/units	..	1 590 086 e	..	..	..
Insurance pension and standardised guarantees	..	0 e	..	..	..
Financial derivatives and employee stock options	..	153 592 e	..	..	..
Other accounts payable	..	55 581 e	..	..	..

	Insurance corporations and pension funds			
	Total	Insurance corporations		Pension funds
		Life insurance corporations	Non-life insurance corporations	
Financial assets	391 213 e	274 452 e	..	116 761 e
Currency and deposits	28 641 e	23 580 e	..	5 061 e
Debt securities	93 839 e	42 505 e	..	51 334 e
Debt securities, short-term	10 499 e	6 832 e	..	3 667 e
Debt securities, long term	83 340 e	35 673 e	..	47 667 e
Debt securities issued by residents	..	..	..	..
Debt securities issued by non-residents	..	..	..	..
Loans	1 669 e	1 669 e	..	0 e
Loans, short-term	1 138 e	1 138 e	..	0 e
Loans, long-term	532 e	532 e	..	0 e
Loans granted to residents	..	..	..	..
Loans granted to non-residents	..	..	..	..
Equity and investment fund shares/units	205 353 e	147 117 e	..	58 236 e
Equity and investment fund shares/units issued by residents	..	..	..	..
Equity and investment fund shares/units issued by non-residents	..	..	..	..
Other accounts receivable	23 777 e	21 766 e	..	2 011 e

	Insurance corporations and pension funds			
	Total	Insurance corporations		Pension funds
		Life insurance corporations	Non-life insurance corporations	
Financial liabilities	400 820 e	284 146 e	..	116 674 e
Currency and deposits	0 e	0 e	..	0 e
Debt securities	1 933 e	1 933 e	..	0 e
Debt securities, short term	0 e	0 e	..	0 e
Debt securities, long term	1 933 e	1 933 e	..	0 e
Loans	3 573 e	3 539 e	..	34 e
Loans, short-term	190 e	181 e	..	9 e
Loans, long-term	3 383 e	3 358 e	..	25 e
Equity and investment fund shares/units	31 451 e	31 451 e	..	0 e
Insurance pension and standardised guarantees	344 514 e	227 874 e	..	116 640 e
Financial derivatives and employee stock options	0 e	0 e	..	0 e
Other accounts payable	19 349 e	19 349 e	..	0 e

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20170920/75e8>