

# IRELAND

## Table 1. Financial assets and liabilities of institutional investors, 2017

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	..	2 223 129 e	..	..	..
Currency and deposits	..	122 169 e	..	..	..
Debt securities	..	875 123 e	..	..	..
Debt securities, short term	..	83 090 e	..	..	..
Debt securities, long term	..	792 033 e	..	..	..
Debt securities issued by residents	..	..	..	..	..
Debt securities issued by non-residents	..	..	..	..	..
Loans	..	69 392 e	..	..	..
Loans, short-term	..	..	..	..	..
Loans, long-term	..	69 392 e	..	..	..
Loans granted to residents	..	..	..	..	..
Loans granted to non-residents	..	..	..	..	..
Equity and investment fund shares/units	..	994 140 e	..	..	..
Equity and investment fund shares issued/units by residents	..	..	..	..	..
Equity and investment fund shares/units issued by non-residents	..	..	..	..	..
Other accounts receivable	..	73 196 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	..	2 212 327 e	..	..	..
Currency and deposits	..	0 e	..	..	..
Debt securities	..	0 e	..	..	..
Debt securities, short term	..	0 e	..	..	..
Debt securities, long term	..	0 e	..	..	..
Loans	..	188 733 e	..	..	..
Loans, short-term	..	173 255 e	..	..	..
Loans, long-term	..	15 478 e	..	..	..
Equity and investment fund shares/units	..	1 887 578 e	..	..	..
Insurance pension and standardised guarantees	..	0 e	..	..	..
Financial derivatives and employee stock options	..	80 652 e	..	..	..
Other accounts payable	..	55 365 e	..	..	..

	Insurance corporations and pension funds			
	Total	Insurance corporations		Pension funds
		Life insurance corporations	Non-life insurance corporations	
Financial assets	410 026 e	287 580 e	..	122 446 e
Currency and deposits	30 609 e	25 224 e	..	5 385 e
Debt securities	91 842 e	40 313 e	..	51 529 e
Debt securities, short-term	10 775 e	6 599 e	..	4 176 e
Debt securities, long term	81 067 e	33 714 e	..	47 353 e
Debt securities issued by residents	..	..	..	..
Debt securities issued by non-residents	..	..	..	..
Loans	2 158 e	2 158 e	..	0 e
Loans, short-term	1 086 e	1 086 e	..	0 e
Loans, long-term	1 072 e	1 072 e	..	0 e
Loans granted to residents	..	..	..	..
Loans granted to non-residents	..	..	..	..
Equity and investment fund shares/units	226 707 e	163 618 e	..	63 089 e
Equity and investment fund shares/units issued by residents	..	..	..	..
Equity and investment fund shares/units issued by non-residents	..	..	..	..
Other accounts receivable	23 583 e	21 285 e	..	2 298 e

	Insurance corporations and pension funds			
	Total	Insurance corporations		Pension funds
		Life insurance corporations	Non-life insurance corporations	
Financial liabilities	419 014 e	296 678 e	..	122 336 e
Currency and deposits	0 e	0 e	..	0 e
Debt securities	1 553 e	1 553 e	..	0 e
Debt securities, short term	0 e	0 e	..	0 e
Debt securities, long term	1 553 e	1 553 e	..	0 e
Loans	2 803 e	2 791 e	..	12 e
Loans, short-term	269 e	263 e	..	6 e
Loans, long-term	2 534 e	2 528 e	..	6 e
Equity and investment fund shares/units	34 418 e	34 394 e	..	24 e
Insurance pension and standardised guarantees	361 931 e	239 631 e	..	122 300 e
Financial derivatives and employee stock options	0 e	0 e	..	0 e
Other accounts payable	18 309 e	18 309 e	..	0 e

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20180905/63ad>