

IRELAND

Table 1. Financial assets and liabilities of institutional investors, 2018

Million EUR (1999 IEP euro)

	Investment funds			
	Total	Non-money market funds		Money market funds
		Total	Open-end non-money market funds	Closed-end non-money market funds	Total
Financial assets	..	2 313 437 e	..	..
Currency and deposits	..	152 472 e	..	..
Debt securities	..	896 002 e	..	..
Debt securities, short term	..	47 615 e	..	..
Debt securities, long term	..	848 386 e	..	..
Debt securities issued by residents
Debt securities issued by non-residents
Loans	..	86 836 e	..	..
Loans, short-term	..	14 e	..	..
Loans, long-term	..	86 822 e	..	..
Loans granted to residents
Loans granted to non-residents
Equity and investment fund shares/units	..	999 799 e	..	..
Equity and investment fund shares issued/units by residents
Equity and investment fund shares/units issued by non-residents
Other accounts receivable	..	83 565 e	..	..

	Investment funds			
	Total	Non-money market funds		Money market funds
		Total	Open-end non-money market funds	Closed-end non-money market funds	Total
Financial liabilities	..	2 292 497 e	..	..
Currency and deposits	..	0 e	..	..
Debt securities	..	0 e	..	..
Debt securities, short term	..	0 e	..	..
Debt securities, long term	..	0 e	..	..
Loans	..	229 808 e	..	..
Loans, short-term	..	211 237 e	..	..
Loans, long-term	..	18 571 e	..	..
Equity and investment fund shares/units	..	1 904 681 e	..	..
Insurance pension and standardised guarantees	..	0 e	..	..
Financial derivatives and employee stock options	..	90 766 e	..	..
Other accounts payable	..	67 243 e	..	..

	Insurance corporations and pension funds			
	Total	Insurance corporations		Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial assets	398 251 e	277 690 e	..	120 561 e
Currency and deposits	28 760 e	23 160 e	..	5 600 e
Debt securities	92 590 e	49 356 e	..	43 233 e
Debt securities, short-term	10 784 e	5 977 e	..	4 808 e
Debt securities, long term	81 805 e	43 379 e	..	38 426 e
Debt securities issued by residents	..	..	..	..
Debt securities issued by non-residents	..	..	..	..
Loans	2 487 e	2 487 e	..	0 e
Loans, short-term	1 378 e	1 378 e	..	0 e
Loans, long-term	1 110 e	1 110 e	..	0 e
Loans granted to residents	..	..	..	..
Loans granted to non-residents	..	..	..	..
Equity and investment fund shares/units	216 011 e	146 980 e	..	69 030 e
Equity and investment fund shares/units issued by residents	..	..	..	..
Equity and investment fund shares/units issued by non-residents	..	..	..	..
Other accounts receivable	25 438 e	22 912 e	..	2 525 e

	Insurance corporations and pension funds			
	Total	Insurance corporations		Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	408 298 e	287 853 e	..	120 445 e
Currency and deposits	0 e	0 e	..	0 e
Debt securities	1 670 e	1 670 e	..	0 e
Debt securities, short term	0 e	0 e	..	0 e
Debt securities, long term	1 670 e	1 670 e	..	0 e
Loans	2 932 e	2 924 e	..	8 e
Loans, short-term	278 e	277 e	..	1 e
Loans, long-term	2 653 e	2 646 e	..	7 e
Equity and investment fund shares/units	35 240 e	35 236 e	..	4 e
Insurance pension and standardised guarantees	349 183 e	228 751 e	..	120 433 e
Financial derivatives and employee stock options	0 e	0 e	..	0 e
Other accounts payable	19 273 e	19 273 e	..	0 e

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>