

IRELAND

Table 3. Financial assets and liabilities of insurance corporations and pension funds

Million EUR

	2009	2010	2011	2012	2013	2014	2015	2016
Insurance corporations and pension funds								
Financial net worth
Financial assets	..	298 878 e	284 970 e	296 717 e	307 803 e	343 199 e	370 007 e	391 213 e
Currency and deposits	..	24 214 e	24 688 e	25 444 e	24 061 e	24 091 e	27 160 e	28 641 e
Debt securities	..	73 745 e	80 232 e	83 276 e	79 530 e	88 796 e	92 423 e	93 839 e
Loans	..	3 504 e	3 678 e	2 785 e	1 290 e	1 515 e	1 349 e	1 669 e
Equity and investment fund shares	..	135 693 e	127 488 e	138 204 e	152 008 e	176 131 e	191 024 e	205 353 e
Equity	..	65 407 e	62 439 e	67 598 e	70 048 e	76 673 e	76 362 e	78 264 e
Investment fund shares	..	70 286 e	65 049 e	70 606 e	81 960 e	99 458 e	114 661 e	127 089 e
Money market fund shares	..	756 e	706 e	4 305 e	3 211 e	1 550 e	1 467 e	1 460 e
Non-Money market fund shares	..	69 531 e	64 343 e	66 301 e	78 748 e	97 908 e	113 195 e	125 629 e
Insurance pension and standardised guarantees	..	44 055 e	29 978 e	28 352 e	26 698 e	31 991 e	33 734 e	35 968 e
Financial derivatives and employee stock options	..	1 651 e	2 433 e	2 461 e	1 769 e	2 443 e	1 786 e	1 967 e
Other accounts receivable	..	16 017 e	16 472 e	16 196 e	22 448 e	18 232 e	22 532 e	23 777 e
Financial liabilities	..	303 377 e	289 874 e	303 791 e	309 358 e	352 952 e	380 082 e	400 820 e
Debt securities	..	1 294 e	1 169 e	1 152 e	634 e	1 126 e	1 710 e	1 933 e
Short-term debt securities	..	0 e	0 e	0 e	0 e	0 e	0 e	0 e
Long-term debt securities	..	1 294 e	1 169 e	1 152 e	634 e	1 126 e	1 710 e	1 933 e
Loans	..	3 723 e	4 103 e	4 236 e	3 163 e	3 204 e	3 395 e	3 573 e
Short-term loans	..	668 e	743 e	887 e	207 e	143 e	197 e	190 e
Long-term loans	..	3 055 e	3 359 e	3 348 e	2 956 e	3 061 e	3 198 e	3 383 e
Equity and investment fund shares	..	26 626 e	25 919 e	27 241 e	25 156 e	26 949 e	29 191 e	31 451 e
Insurance pension and standardised guarantees	..	261 635 e	244 837 e	257 654 e	265 223 e	305 924 e	327 749 e	344 514 e
Financial derivatives and employee stock options	..	0 e	0 e	0 e	0 e	0 e	0 e	0 e
Other accounts payable	..	10 100 e	13 847 e	13 508 e	15 184 e	15 748 e	18 037 e	19 349 e
Non-financial assets
Insurance corporations								
Financial net worth
Financial assets	..	225 113 e	214 971 e	219 876 e	217 800 e	242 516 e	259 277 e	274 452 e
Currency and deposits	..	20 665 e	22 325 e	22 139 e	20 735 e	19 872 e	22 433 e	23 580 e
Debt securities	..	50 678 e	55 341 e	55 247 e	47 534 e	48 649 e	46 079 e	42 505 e
Loans	..	3 504 e	3 678 e	2 785 e	1 290 e	1 515 e	1 349 e	1 669 e
Equity and investment fund shares	..	89 658 e	85 481 e	93 656 e	100 662 e	121 172 e	133 682 e	147 117 e
Equity	..	28 846 e	28 909 e	30 185 e	24 962 e	27 598 e	24 097 e	25 384 e
Investment fund shares	..	60 812 e	56 572 e	63 471 e	75 700 e	93 574 e	109 584 e	121 733 e
Money market fund shares	..	420 e	397 e	4 198 e	3 131 e	1 216 e	1 174 e	1 218 e
Non-Money market fund shares	..	60 392 e	56 175 e	59 273 e	72 568 e	92 358 e	108 411 e	120 515 e
Insurance pension and standardised guarantees	..	44 055 e	29 978 e	28 352 e	26 698 e	31 991 e	33 734 e	35 968 e
Financial derivatives and employee stock options	..	830 e	2 225 e	2 235 e	1 619 e	2 316 e	1 649 e	1 848 e
Other accounts receivable	..	15 723 e	15 942 e	15 462 e	19 262 e	17 001 e	20 353 e	21 766 e
Financial liabilities	..	229 046 e	219 375 e	226 701 e	221 685 e	252 371 e	269 463 e	284 146 e
Debt securities	..	1 294 e	1 169 e	1 152 e	634 e	1 126 e	1 710 e	1 933 e
Short-term debt securities	..	0 e	0 e	0 e	0 e	0 e	0 e	0 e
Long-term debt securities	..	1 294 e	1 169 e	1 152 e	634 e	1 126 e	1 710 e	1 933 e
Loans	..	3 723 e	4 103 e	3 987 e	3 017 e	3 184 e	3 364 e	3 539 e
Short-term loans	..	668 e	743 e	887 e	207 e	123 e	184 e	181 e
Long-term loans	..	3 055 e	3 359 e	3 099 e	2 810 e	3 061 e	3 180 e	3 358 e
Equity and investment fund shares	..	26 626 e	25 919 e	27 241 e	25 137 e	26 930 e	29 191 e	31 451 e
Insurance pension and standardised guarantees	..	187 304 e	174 338 e	180 813 e	177 714 e	205 382 e	217 161 e	227 874 e
Financial derivatives and employee stock options	..	0 e	0 e	0 e	0 e	0 e	0 e	0 e
Other accounts payable	..	10 100 e	13 847 e	13 508 e	15 184 e	15 748 e	18 037 e	19 349 e
Non-financial assets
Pension funds								
Financial net worth
Financial assets	..	73 765 e	69 999 e	76 841 e	90 003 e	100 683 e	110 730 e	116 761 e
Currency and deposits	..	3 549 e	2 363 e	3 305 e	3 326 e	4 219 e	4 727 e	5 061 e
Debt securities	..	23 067 e	24 891 e	28 029 e	31 996 e	40 147 e	46 344 e	51 334 e
Loans	..	0 e	0 e	0 e	0 e	0 e	0 e	0 e
Equity and investment fund shares	..	46 035 e	42 007 e	44 548 e	51 346 e	54 959 e	57 342 e	58 236 e
Equity	..	36 561 e	33 530 e	37 413 e	45 086 e	49 075 e	52 265 e	52 880 e
Investment fund shares	..	9 474 e	8 477 e	7 135 e	6 260 e	5 884 e	5 077 e	5 356 e
Money market fund shares	..	336 e	309 e	107 e	80 e	334 e	293 e	242 e
Non-Money market fund shares	..	9 139 e	8 168 e	7 028 e	6 180 e	5 550 e	4 784 e	5 114 e
Insurance pension and standardised guarantees	..	0 e	0 e	0 e	0 e	0 e	0 e	0 e
Financial derivatives and employee stock options	..	821 e	208 e	226 e	150 e	127 e	137 e	119 e
Other accounts receivable	..	294 e	530 e	734 e	3 186 e	1 231 e	2 179 e	2 011 e
Financial liabilities	..	74 331 e	70 499 e	77 090 e	87 673 e	100 581 e	110 619 e	116 674 e
Debt securities	..	0 e	0 e	0 e	0 e	0 e	0 e	0 e
Short-term debt securities	..	0 e	0 e	0 e	0 e	0 e	0 e	0 e
Long-term debt securities	..	0 e	0 e	0 e	0 e	0 e	0 e	0 e
Loans	..	0 e	0 e	249 e	146 e	20 e	31 e	34 e
Short-term loans	..	0 e	0 e	0 e	0 e	20 e	13 e	9 e
Long-term loans	..	0 e	0 e	249 e	146 e	0 e	18 e	25 e
Equity and investment fund shares	..	0 e	0 e	0 e	19 e	19 e	0 e	0 e
Insurance pension and standardised guarantees	..	74 331 e	70 499 e	76 841 e	87 509 e	100 542 e	110 588 e	116 640 e
Financial derivatives and employee stock options	..	0 e	0 e	0 e	0 e	0 e	0 e	0 e
Other accounts payable	..	0 e	0 e	0 e	0 e	0 e	0 e	0 e
Non-financial assets

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