

IRELAND

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

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Insurance corporations and pension funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	296 717 e	304 198 e	343 198 e	368 600 e	390 324 e	405 482 e	398 251 e	458 545 e
Currency and deposits	25 444 e	24 061 e	24 091 e	27 197 e	27 752 e	29 411 e	28 760 e	28 255 e
Debt securities	83 276 e	79 530 e	88 796 e	91 888 e	91 861 e	91 183 e	92 590 e	100 016 e
Loans	2 785 e	1 290 e	1 516 e	1 341 e	2 054 e	2 065 e	2 487 e	3 667 e
Equity and investment fund shares	138 203 e	150 756 e	176 130 e	190 148 e	207 256 e	226 305 e	216 011 e	256 527 e
Equity	67 597 e	68 797 e	76 673 e	75 041 e	79 939 e	83 428 e	76 499 e	94 068 e
Investment fund shares	70 606 e	81 959 e	99 457 e	115 107 e	127 318 e	142 877 e	139 512 e	162 459 e
Money market fund shares	4 305 e	3 211 e	1 550 e	1 468 e	1 453 e	1 603 e	1 688 e	2 134 e
Non-Money market fund shares	66 301 e	78 748 e	97 907 e	113 639 e	125 864 e	141 274 e	137 824 e	160 325 e
Insurance pension and standardised guarantees	28 352 e	26 698 e	31 991 e	33 733 e	35 037 e	31 919 e	31 390 e	34 464 e
Financial derivatives and employee stock options	2 461 e	1 768 e	2 443 e	1 758 e	1 814 e	1 639 e	1 577 e	2 212 e
Other accounts receivable	16 196 e	20 094 e	18 232 e	22 536 e	24 548 e	22 962 e	25 438 e	33 404 e
Financial liabilities	303 791 e	309 340 e	352 933 e	378 663 e	399 088 e	414 565 e	408 298 e	464 516 e
Debt securities	1 152 e	879 e	1 127 e	1 710 e	1 933 e	1 566 e	1 670 e	1 770 e
Short-term debt securities	0 e	0 e	0 e	0 e	0 e	0 e	0 e	2 e
Long-term debt securities	1 152 e	879 e	1 127 e	1 710 e	1 933 e	1 566 e	1 670 e	1 770 e
Loans	4 236 e	3 163 e	3 204 e	3 395 e	3 509 e	2 871 e	2 932 e	1 521 e
Short-term loans	887 e	207 e	143 e	197 e	190 e	271 e	278 e	271 e
Long-term loans	3 348 e	2 956 e	3 061 e	3 198 e	3 319 e	2 600 e	2 653 e	1 250 e
Equity and investment fund shares	27 241 e	24 892 e	26 930 e	29 200 e	32 346 e	33 301 e	35 240 e	40 542 e
Insurance pension and standardised guarantees	257 654 e	265 223 e	305 925 e	326 319 e	342 454 e	359 502 e	349 183 e	398 089 e
Financial derivatives and employee stock options	0 e	0 e	0 e	0 e	0 e	0 e	0 e	0 e
Other accounts payable	13 508 e	15 184 e	15 748 e	18 039 e	18 846 e	17 324 e	19 273 e	22 595 e
Non-financial assets	..	..	..	..	..	..	..	..
Insurance corporations								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	219 876 e	216 334 e	242 516 e	257 870 e	270 354 e	283 036 e	277 690 e	320 641 e
Currency and deposits	22 139 e	20 735 e	19 872 e	22 465 e	22 636 e	24 147 e	23 160 e	21 317 e
Debt securities	55 247 e	47 534 e	48 649 e	49 977 e	50 745 e	49 341 e	49 356 e	52 620 e
Loans	2 785 e	1 290 e	1 516 e	1 341 e	2 054 e	2 065 e	2 487 e	3 667 e
Equity and investment fund shares	93 656 e	99 195 e	121 172 e	128 349 e	135 692 e	153 435 e	146 980 e	176 036 e
Equity	30 185 e	23 496 e	27 598 e	18 333 e	13 688 e	15 932 e	12 546 e	19 714 e
Investment fund shares	63 471 e	75 700 e	93 574 e	110 015 e	122 005 e	137 503 e	134 435 e	156 322 e
Money market fund shares	4 198 e	3 131 e	1 216 e	1 174 e	1 215 e	1 356 e	1 427 e	1 825 e
Non-Money market fund shares	59 273 e	72 568 e	92 358 e	108 842 e	120 790 e	136 147 e	133 008 e	154 497 e
Insurance pension and standardised guarantees	28 352 e	26 698 e	31 991 e	33 733 e	35 037 e	31 919 e	31 390 e	34 464 e
Financial derivatives and employee stock options	2 235 e	1 619 e	2 316 e	1 649 e	1 670 e	1 452 e	1 404 e	2 078 e
Other accounts receivable	15 462 e	19 262 e	17 001 e	20 357 e	22 520 e	20 679 e	22 912 e	30 460 e
Financial liabilities	226 701 e	221 685 e	252 371 e	268 044 e	279 146 e	292 229 e	287 853 e	326 737 e
Debt securities	1 152 e	879 e	1 127 e	1 710 e	1 933 e	1 566 e	1 670 e	1 770 e
Short-term debt securities	0 e	0 e	0 e	0 e	0 e	0 e	0 e	0 e
Long-term debt securities	1 152 e	879 e	1 127 e	1 710 e	1 933 e	1 566 e	1 670 e	1 770 e
Loans	3 987 e	3 017 e	3 184 e	3 364 e	3 475 e	2 859 e	2 924 e	1 511 e
Short-term loans	887 e	207 e	123 e	184 e	181 e	265 e	277 e	263 e
Long-term loans	3 099 e	2 810 e	3 061 e	3 180 e	3 294 e	2 594 e	2 646 e	1 248 e
Equity and investment fund shares	27 241 e	24 892 e	26 930 e	29 200 e	32 286 e	33 277 e	35 236 e	40 542 e
Insurance pension and standardised guarantees	180 813 e	177 714 e	205 382 e	215 732 e	222 606 e	237 202 e	228 751 e	260 320 e
Financial derivatives and employee stock options	0 e	0 e	0 e	0 e	0 e	0 e	0 e	0 e
Other accounts payable	13 508 e	15 184 e	15 748 e	18 039 e	18 846 e	17 324 e	19 273 e	22 595 e
Non-financial assets	..	..	..	..	..	..	..	..
Pension funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	76 841 e	87 864 e	100 682 e	110 730 e	119 970 e	122 446 e	120 561 e	137 904 e
Currency and deposits	3 305 e	3 326 e	4 219 e	4 732 e	5 116 e	5 264 e	5 600 e	6 938 e
Debt securities	28 029 e	31 996 e	40 147 e	41 910 e	41 117 e	41 842 e	43 233 e	47 396 e
Loans	0 e	0 e	0 e	0 e	0 e	0 e	0 e	0 e
Equity and investment fund shares	44 548 e	51 561 e	54 958 e	61 800 e	71 564 e	72 870 e	69 030 e	80 491 e
Equity	37 413 e	45 301 e	49 075 e	56 708 e	66 251 e	67 496 e	63 953 e	74 354 e
Investment fund shares	7 135 e	6 260 e	5 884 e	5 092 e	5 313 e	5 374 e	5 077 e	6 137 e
Money market fund shares	107 e	80 e	334 e	294 e	238 e	247 e	261 e	309 e
Non-Money market fund shares	7 028 e	6 180 e	5 550 e	4 798 e	5 075 e	5 127 e	4 816 e	5 828 e
Insurance pension and standardised guarantees	0 e	0 e	0 e	0 e	0 e	0 e	0 e	0 e
Financial derivatives and employee stock options	226 e	150 e	127 e	109 e	145 e	188 e	172 e	134 e
Other accounts receivable	734 e	832 e	1 231 e	2 179 e	2 029 e	2 283 e	2 525 e	2 945 e
Financial liabilities	77 090 e	87 655 e	100 562 e	110 619 e	119 943 e	122 336 e	120 445 e	137 779 e
Debt securities	0 e	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	2 e
Long-term debt securities	0 e	0 e	0 e	0 e	0 e	0 e	0 e	0 e
Loans	249 e	146 e	20 e	31 e	34 e	12 e	8 e	10 e
Short-term loans	0 e	0 e	20 e	13 e	9 e	6 e	1 e	8 e
Long-term loans	249 e	146 e	0 e	18 e	25 e	6 e	7 e	2 e
Equity and investment fund shares	0 e	0 e	0 e	0 e	60 e	24 e	4 e	0 e
Insurance pension and standardised guarantees	76 841 e	87 509 e	100 542 e	110 588 e	119 849 e	122 300 e	120 433 e	137 769 e
Financial derivatives and employee stock options	0 e	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	0 e
Non-financial assets	..	..	..	..	..	..	..	..

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