

IRELAND

Table 2. Financial assets and liabilities of investment funds

Million EUR

	2009	2010	2011	2012	2013	2014	2015	2016
Investment funds								
Financial net worth
Financial assets
Currency and deposits
Debt securities
Loans
Equity and investment fund shares
Equity
Investment fund shares
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets
Money market funds								
Financial net worth
Financial assets
Currency and deposits
Debt securities
Loans
Equity and investment fund shares
Equity
Investment fund shares
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets
Non-money market funds								
Financial net worth
Financial assets	..	613 224 e	789 320 e	1 027 455 e	1 204 707 e	1 525 918 e	1 803 592 e	1 919 975 e
Currency and deposits	..	14 567 e	42 886 e	49 293 e	52 075 e	55 251 e	70 416 e	67 519 e
Debt securities	..	231 013 e	355 204 e	459 271 e	517 807 e	554 030 e	616 171 e	745 267 e
Loans	..	6 668 e	17 831 e	31 131 e	23 290 e	15 179 e	31 364 e	33 795 e
Equity and investment fund shares	..	337 394 e	340 748 e	417 717 e	524 418 e	688 070 e	810 230 e	848 788 e
Equity	..	278 592 e	267 563 e	330 951 e	413 914 e	502 401 e	591 845 e	619 972 e
Investment fund shares	..	58 802 e	73 185 e	86 766 e	110 504 e	185 668 e	218 386 e	228 816 e
Money market fund shares	..	1 140 e	1 425 e	1 356 e	1 670 e	17 786 e	27 097 e	30 000 e
Non-Money market fund shares	..	57 662 e	71 760 e	85 410 e	108 834 e	167 883 e	191 289 e	198 816 e
Insurance pension and standardised guarantees	..	0 e	0 e	0 e
Financial derivatives and employee stock options	..	12 815 e	18 907 e	32 231 e	39 759 e	139 229 e	168 378 e	161 026 e
Other accounts receivable	..	10 768 e	13 744 e	37 813 e	47 357 e	74 159 e	107 033 e	63 580 e
Financial liabilities	..	641 318 e	825 228 e	1 015 896 e	1 191 829 e	1 552 474 e	1 778 529 e	1 919 199 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	..	3 727 e	5 877 e	22 179 e	36 093 e	57 624 e	95 654 e	119 940 e
Short-term loans	..	3 414 e	5 387 e	21 744 e	33 183 e	52 446 e	86 342 e	109 346 e
Long-term loans	..	313 e	490 e	435 e	2 911 e	5 178 e	9 312 e	10 594 e
Equity and investment fund shares	..	601 764 e	775 906 e	921 025 e	1 062 907 e	1 285 078 e	1 419 740 e	1 590 086 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	..	9 024 e	10 943 e	34 873 e	40 270 e	131 161 e	161 926 e	153 592 e
Other accounts payable	..	26 802 e	32 503 e	37 819 e	52 559 e	78 612 e	101 209 e	55 581 e
Non-financial assets
Open-end non-money market funds								
Financial net worth
Financial assets

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Table 2. Financial assets and liabilities of investment funds (cont.)

Million EUR

	2009	2010	2011	2012	2013	2014	2015	2016
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Debt securities
Loans
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Equity
Investment fund shares
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets
Open-end investment funds								
Financial net worth
Financial assets
Currency and deposits
Debt securities
Loans
Equity and investment fund shares
Equity
Investment fund shares
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets

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