

IRELAND

Table 2. Financial assets and liabilities of investment funds

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
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	1 031 187 e	1 205 013 e	1 525 918 e	1 803 597 e	1 920 081 e	2 217 432 e	2 313 437 e	2 915 263 e
Currency and deposits	49 293 e	52 075 e	55 251 e	70 416 e	67 518 e	137 394 e	152 472 e	154 975 e
Debt securities	459 271 e	519 352 e	554 030 e	616 171 e	745 370 e	846 578 e	896 002 e	1 195 117 e
Loans	31 131 e	23 290 e	15 179 e	31 364 e	33 796 e	82 150 e	86 836 e	101 288 e
Equity and investment fund shares	421 448 e	523 179 e	688 070 e	810 231 e	848 789 e	988 854 e	999 799 e	1 311 532 e
Equity	330 951 e	401 400 e	502 401 e	591 845 e	619 973 e	736 843 e	717 694 e	960 779 e
Investment fund shares	90 497 e	121 779 e	185 669 e	218 386 e	228 817 e	252 011 e	282 105 e	350 753 e
Money market fund shares	5 087 e	12 945 e	17 786 e	27 097 e	30 000 e	24 346 e	34 388 e	40 162 e
Non-Money market fund shares	85 410 e	108 834 e	167 883 e	191 289 e	198 817 e	227 665 e	247 717 e	310 591 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	32 231 e	39 759 e	139 229 e	168 378 e	161 027 e	89 748 e	94 764 e	64 527 e
Other accounts receivable	37 813 e	47 357 e	74 159 e	107 037 e	63 580 e	72 709 e	83 565 e	87 824 e
Financial liabilities	1 019 098 e	1 194 785 e	1 552 485 e	1 779 119 e	1 919 920 e	2 198 979 e	2 292 497 e	2 868 756 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	0 e
Long-term debt securities	0 e	0 e	0 e	0 e	0 e	0 e	0 e	0 e
Loans	22 179 e	36 093 e	57 624 e	95 654 e	119 940 e	190 169 e	229 808 e	266 661 e
Short-term loans	21 744 e	33 183 e	52 446 e	86 342 e	109 345 e	172 546 e	211 237 e	246 333 e
Long-term loans	435 e	2 911 e	5 178 e	9 312 e	10 596 e	17 622 e	18 571 e	20 328 e
Equity and investment fund shares	924 227 e	1 065 863 e	1 285 089 e	1 420 331 e	1 590 808 e	1 873 674 e	1 904 681 e	2 434 912 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	34 873 e	40 270 e	131 161 e	161 926 e	153 591 e	80 962 e	90 766 e	56 651 e
Other accounts payable	37 819 e	52 559 e	78 612 e	101 209 e	55 581 e	54 175 e	67 243 e	110 532 e
Non-financial assets	..	..	..	..	..	..	..	..
Open-end non-money market funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	..	..	..	..

IRELAND

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

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
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
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/20200916/f42e>