

IRELAND

Table 3. Financial assets of insurance corporations and pension funds

Million EUR

	2007	2008	2009	2010	2011	2012	2013	2014
Insurance corporations and pension funds								
Financial net worth
Financial assets	296 609 e	309 305 e	344 255 e
Currency and deposits	25 444 e	24 061 e	23 683 e
Debt securities	83 276 e	80 271 e	89 639 e
Loans	2 678 e	1 290 e	1 512 e
Equity and investment fund shares	138 203 e	152 768 e	177 637 e
Equity	67 597 e	70 809 e	78 969 e
Investment fund shares	70 606 e	81 960 e	98 668 e
Money market fund shares	4 305 e	3 211 e	6 167 e
Non-Money market fund shares	66 301 e	78 748 e	92 501 e
Insurance pension and standardised guarantees	28 352 e	26 698 e	31 297 e
Financial derivatives and employee stock options	2 461 e	1 769 e	2 498 e
Other accounts receivable	16 196 e	22 448 e	17 990 e
Financial liabilities	303 432 e	311 707 e	354 253 e
Debt securities	1 152 e	2 242 e	2 732 e
Short-term debt securities	0 e	0 e	0 e
Long-term debt securities	1 152 e	2 242 e	2 732 e
Loans	4 236 e	3 163 e	3 184 e
Short-term loans	887 e	207 e	123 e
Long-term loans	3 348 e	2 956 e	3 061 e
Equity and investment fund shares	27 241 e	25 156 e	26 806 e
Insurance pension and standardised guarantees	257 654 e	265 963 e	305 166 e
Financial derivatives and employee stock options	0 e	0 e	0 e
Other accounts payable	13 149 e	15 184 e	16 365 e
Non-financial assets
Insurance corporations								
Financial net worth
Financial assets	216 309 e	220 584 e	244 766 e
Currency and deposits	22 139 e	20 735 e	19 663 e
Debt securities	55 247 e	48 275 e	50 289 e
Loans	2 678 e	1 290 e	1 512 e
Equity and investment fund shares	90 196 e	102 705 e	122 974 e
Equity	26 725 e	27 005 e	30 084 e
Investment fund shares	63 471 e	75 700 e	92 890 e
Money market fund shares	4 198 e	3 131 e	4 864 e
Non-Money market fund shares	59 273 e	72 568 e	88 026 e
Insurance pension and standardised guarantees	28 352 e	26 698 e	31 297 e
Financial derivatives and employee stock options	2 235 e	1 619 e	2 254 e
Other accounts receivable	15 462 e	19 262 e	16 778 e
Financial liabilities	222 883 e	218 434 e	247 428 e
Debt securities	1 152 e	634 e	1 126 e
Short-term debt securities	0 e	0 e	0 e
Long-term debt securities	1 152 e	634 e	1 126 e
Loans	3 987 e	3 017 e	3 184 e
Short-term loans	887 e	207 e	123 e
Long-term loans	3 099 e	2 810 e	3 061 e
Equity and investment fund shares	27 241 e	25 137 e	26 787 e
Insurance pension and standardised guarantees	177 354 e	174 463 e	199 966 e
Financial derivatives and employee stock options	0 e	0 e	0 e
Other accounts payable	13 149 e	15 184 e	16 365 e
Non-financial assets
Pension funds								
Financial net worth
Financial assets	80 300 e	88 721 e	99 489 e
Currency and deposits	3 305 e	3 326 e	4 020 e
Debt securities	28 029 e	31 996 e	39 350 e
Loans	0 e	0 e	0 e
Equity and investment fund shares	48 007 e	50 063 e	54 663 e
Equity	40 872 e	43 804 e	48 885 e
Investment fund shares	7 135 e	6 260 e	5 778 e
Money market fund shares	107 e	80 e	1 303 e
Non-Money market fund shares	7 028 e	6 180 e	4 475 e
Insurance pension and standardised guarantees	0 e	0 e	0 e
Financial derivatives and employee stock options	226 e	150 e	244 e
Other accounts receivable	734 e	3 186 e	1 212 e
Financial liabilities	80 549 e	93 273 e	106 825 e
Debt securities	0 e	1 608 e	1 606 e
Short-term debt securities	0 e	0 e	0 e
Long-term debt securities	0 e	1 608 e	1 606 e
Loans	249 e	146 e	0 e
Short-term loans	0 e	0 e	0 e
Long-term loans	249 e	146 e	0 e
Equity and investment fund shares	0 e	19 e	19 e
Insurance pension and standardised guarantees	80 300 e	91 500 e	105 200 e
Financial derivatives and employee stock options	0 e	0 e	0 e
Other accounts payable	0 e	0 e	0 e
Non-financial assets

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20160427/04ef>