

IRELAND

Table 2. Financial assets of investment funds

Million EUR

	2007	2008	2009	2010	2011	2012	2013	2014
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
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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	1 027 723 e	1 200 124 e	1 602 980 e
Currency and deposits	49 293 e	52 075 e	55 260 e
Debt securities	459 606 e	514 280 e	555 490 e
Loans	31 131 e	23 290 e	15 115 e
Equity and investment fund shares	417 650 e	523 363 e	672 225 e
Equity	330 884 e	412 859 e	501 278 e
Investment fund shares	86 766 e	110 504 e	170 947 e
Money market fund shares	1 356 e	1 670 e	3 043 e
Non-Money market fund shares	85 410 e	108 834 e	167 904 e
Insurance pension and standardised guarantees	0 e	0 e	0 e
Financial derivatives and employee stock options	32 231 e	39 759 e	228 444 e
Other accounts receivable	37 813 e	47 357 e	76 446 e
Financial liabilities	1 008 084 e	1 191 829 e	1 679 597 e
Debt securities	0 e	0 e	0 e
Short-term debt securities	0 e	0 e	0 e
Long-term debt securities	0 e	0 e	0 e
Loans	22 179 e	36 093 e	57 556 e
Short-term loans	21 744 e	33 183 e	52 446 e
Long-term loans	435 e	2 911 e	5 110 e
Equity and investment fund shares	913 213 e	1 062 907 e	1 280 389 e
Insurance pension and standardised guarantees	0 e	0 e	0 e
Financial derivatives and employee stock options	34 873 e	40 270 e	220 448 e
Other accounts payable	37 819 e	52 559 e	121 204 e
Non-financial assets
Open-end non-money market funds								
Financial net worth
Financial assets

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

Million EUR

	2007	2008	2009	2010	2011	2012	2013	2014
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/20160427/04ef>