

IRELAND

Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2012

Million EUR (1999 IEP euro)

		Financial corporations					
		Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
		S12	S121	S122	S123	S124	S125
Financial assets		3 069 182	..	..	1 966 786	8 553	290 314
AF.1	Monetary gold and SDRs	992	..	..	0	0	0
AF.2	Currency and deposits	290 751	..	..	77 141	6 373	24 472
AF.21	Currency	68	..	..	0	0	0
AF.22	Transferable deposits	71 580	..	..	13 676	2 055	3 929
AF.29	Other deposits	219 102	..	..	63 464	4 319	20 543
AF.3	Securities other than shares	1 174 535	..	..	685 957	64	85 127
AF.33	Securities other than shares, except financial derivatives	1 123 281	..	..	661 539	64	82 672
AF.331	Short-term	316 673	..	..	103 881	0	8 736
AF.332	Long-term	806 607	..	..	557 658	64	73 936
AF.34	Financial derivatives	51 254	..	..	24 418	0	2 455
AF.4	Loans	954 164	..	..	649 674	2 116	2 744
AF.41	Short-term	191 226	..	..	157 312	0	1 084
AF.42	Long-term	762 938	..	..	492 363	2 116	1 661
AF.5	Shares and other equity	556 926	..	..	504 161	0	136 604
AF.51	Shares and other equity, except mutual funds shares	459 618	..	..	451 307	..	66 207
AF.511	Quoted shares	389 657	..	..	315 186	..	66 185
AF.512	Unquoted shares	69 961	..	..	136 121	..	22
AF.513	Other equity	0	..	..	0	..	0
AF.52	Mutual funds shares	97 308	..	..	52 855	..	70 397
AF.6	Insurance technical reserves	25 557	..	..	0	0	25 557
AF.61	Net equity of households in technical reserves	0	..	..	..	..	0
AF.611	In life insurance reserves	..	..	..	..	..	..
AF.612	In pension funds	..	..	..	..	..	..
AF.62	Prepayments of premiums & reserves for outstanding claims	25 557	..	..	..	..	25 557
AF.7	Other accounts receivable	66 257	..	..	49 853	0	15 810
AF.71	Trade credits and advances	12 309	..	..	4 892	..	8 780
AF.79	Other	53 948	..	..	44 961	..	7 030
Liabilities		3 042 416	..	..	1 928 946	8 328	294 471
AF.2	Currency and deposits	500 704	..	..	0	0	0
AF.21	Currency	11 625	..	..	..	..	..
AF.22	Transferable deposits	106 867	..	..	..	..	..
AF.29	Other deposits	382 212	..	..	..	..	..
AF.3	Securities other than shares	551 756	..	..	539 553	0	0
AF.33	Securities other than shares, except financial derivatives	499 840	..	..	519 208	0	0
AF.331	Short-term	20 771	..	..	31 647	..	..
AF.332	Long-term	479 068	..	..	487 560	..	..
AF.34	Financial derivatives	51 916	..	..	20 345	0	0
AF.4	Loans	330 572	..	..	357 738	7 531	2 955
AF.41	Short-term	213 804	..	..	235 394	5 474	307
AF.42	Long-term	116 769	..	..	122 344	2 056	2 648
AF.5	Shares and other equity	1 334 407	..	..	977 359	797	25 046
AF.51	Shares and other equity, except mutual funds shares	169 532	..	..	82 602	797	25 046
AF.511	Quoted shares	8 841	..	..	0	0	0
AF.512	Unquoted shares	160 692	..	..	82 602	797	25 046
AF.513	Other equity	0	..	..	0	0	0
AF.52	Mutual funds shares	1 164 875	..	..	894 757	0	0
AF.6	Insurance technical reserves	252 906	..	..	0	0	252 906
AF.61	Net equity of households in technical reserves	225 697	..	..	..	..	225 697
AF.611	In life insurance reserves	147 654	..	..	..	..	147 654
AF.612	In pension funds	78 043	..	..	..	..	78 043
AF.62	Prepayments of premiums & reserves for outstanding claims	27 208	..	..	..	..	27 208
AF.7	Other accounts payable	72 071	..	..	54 296	0	13 564
AF.71	Trade credits and advances	12 983	6 199	..	8 284
AF.79	Other	59 088	48 097	..	5 280
Financial net worth		26 766	37 840	225	-4 157

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Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2012 (cont.)

Million EUR (1999 IEP euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Financial assets	497 152	72 927	71 977	324 381	3 963 641	3 305 696
AF.1 Monetary gold and SDRs	0	0	0	0	992	..
AF.2 Currency and deposits	49 786	24 246	22 793	128 369	493 151	341 743
AF.21 Currency	751	0	..	11 478	12 297	0
AF.22 Transferable deposits	19 877	0	..	46 814	138 272	40 501
AF.29 Other deposits	29 157	24 246	..	70 077	342 583	301 242
AF.3 Securities other than shares	1 605	9 739	9 739	497	1 186 375	620 368
AF.33 Securities other than shares, except financial derivatives	941	9 097	..	197	1 133 515	569 475
AF.331 Short-term	702	1 046	..	0	318 421	23 006
AF.332 Long-term	239	8 051	..	197	815 095	546 469
AF.34 Financial derivatives	664	642	..	300	52 860	50 892
AF.4 Loans	134 957	6 746	8 671	0	1 095 867	518 518
AF.41 Short-term	71 121	2 293	..	..	264 640	214 284
AF.42 Long-term	63 836	4 452	..	..	831 227	304 234
AF.5 Shares and other equity	223 361	23 895	23 895	46 364	850 546	1 593 388
AF.51 Shares and other equity, except mutual funds shares	223 361	22 249	..	46 364	751 591	431 057
AF.511 Quoted shares	0	7 268	..	9 404	406 328	36 161
AF.512 Unquoted shares	223 361	14 981	..	36 960	345 263	394 897
AF.513 Other equity	0	0	..	0	0	0
AF.52 Mutual funds shares	0	1 646	..	0	98 955	1 162 331
AF.6 Insurance technical reserves	3 561	0	0	143 229	172 348	106 115
AF.61 Net equity of households in technical reserves	0	..	..	140 559	140 559	85 139
AF.611 In life insurance reserves	..	..	..	62 516	62 516	85 139
AF.612 In pension funds	..	..	..	78 043	78 043	0
AF.62 Prepayments of premiums & reserves for outstanding claims	3 561	..	..	2 671	31 789	20 977
AF.7 Other accounts receivable	83 882	8 301	6 879	5 922	164 362	126 556
AF.71 Trade credits and advances	60 715	0	..	1 964	74 987	52 400
AF.79 Other	23 167	8 301	..	3 959	89 375	74 155
Liabilities	728 265	209 581	207 969	184 467	4 164 731	3 106 178
AF.2 Currency and deposits	0	17 477	17 477	0	518 182	314 048
AF.21 Currency	..	670	..	..	12 296	0
AF.22 Transferable deposits	..	0	..	..	106 867	71 465
AF.29 Other deposits	..	16 807	..	..	399 019	242 583
AF.3 Securities other than shares	11 347	98 098	98 277	0	661 201	1 147 172
AF.33 Securities other than shares, except financial derivatives	11 256	96 527	..	0	607 623	1 096 512
AF.331 Short-term	0	2 542	..	..	23 313	320 744
AF.332 Long-term	11 257	93 985	..	..	584 310	775 769
AF.34 Financial derivatives	90	1 572	..	0	53 578	50 659
AF.4 Loans	318 739	87 101	86 017	172 331	908 744	709 012
AF.41 Short-term	70 185	1 901	..	5 429	291 319	188 186
AF.42 Long-term	248 554	85 200	..	166 902	617 425	520 827
AF.5 Shares and other equity	320 763	1 839	1 839	0	1 657 009	786 671
AF.51 Shares and other equity, except mutual funds shares	320 763	1 839	..	..	492 134	689 591
AF.511 Quoted shares	52 433	0	..	..	61 274	379 124
AF.512 Unquoted shares	268 329	1 839	..	..	430 860	310 467
AF.513 Other equity	0	0	..	..	0	0
AF.52 Mutual funds shares	0	0	..	..	1 164 875	97 080
AF.6 Insurance technical reserves	0	0	0	0	252 905	25 557
AF.61 Net equity of households in technical reserves	..	..	..	..	225 697	0
AF.611 In life insurance reserves	..	..	..	..	147 654	..
AF.612 In pension funds	..	..	..	..	78 043	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	27 208	25 557
AF.7 Other accounts payable	77 416	5 066	4 359	12 136	166 690	123 718
AF.71 Trade credits and advances	43 011	0	..	1 943	57 937	69 451
AF.79 Other	34 405	5 066	..	10 193	108 753	54 267
Financial net worth	-231 113	-136 654	-135 992	139 914	-201 090	199 518

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/b7de>

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