

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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Table 1.b. Non-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	3 613 626	..	..	2 005 751	8 553	294 547
AF.1 Monetary gold and SDRs	992	..	..	0	0	0
AF.2 Currency and deposits	518 779	..	..	77 141	6 373	24 472
AF.21 Currency	2 120	..	..	0	0	0
AF.22 Transferable deposits	83 852	..	..	13 676	2 055	3 929
AF.29 Other deposits	432 807	..	..	63 464	4 319	20 543
AF.3 Securities other than shares	1 291 443	..	..	688 872	64	85 127
AF.33 Securities other than shares, except financial derivatives	1 235 373	..	..	663 422	64	82 672
AF.331 Short-term	347 903	..	..	105 763	0	8 736
AF.332 Long-term	887 470	..	..	557 659	64	73 936
AF.34 Financial derivatives	56 070	..	..	25 450	0	2 455
AF.4 Loans	1 000 512	..	..	654 127	2 116	3 617
AF.41 Short-term	223 905	..	..	161 571	0	1 552
AF.42 Long-term	776 607	..	..	492 556	2 116	2 065
AF.5 Shares and other equity	685 258	..	..	530 910	0	136 604
AF.51 Shares and other equity, except mutual funds shares	542 359	..	..	458 988	..	66 207
AF.511 Quoted shares	390 897	..	..	315 186	..	66 185
AF.512 Unquoted shares	151 463	..	..	143 803	..	22
AF.513 Other equity	0	..	..	0	..	0
AF.52 Mutual funds shares	142 899	..	..	71 922	..	70 397
AF.6 Insurance technical reserves	28 287	..	..	0	0	28 287
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	28 287	..	..	..	..	28 287
AF.7 Other accounts receivable	88 355	..	..	54 701	0	16 440
AF.71 Trade credits and advances	17 292	..	..	8 375	..	8 780
AF.79 Other	71 063	..	..	46 326	..	7 660
Liabilities	3 585 289	..	..	1 967 912	8 328	298 703
AF.2 Currency and deposits	731 396	..	..	0	0	0
AF.21 Currency	13 677	..	..	..	..	..
AF.22 Transferable deposits	119 580	..	..	..	..	..
AF.29 Other deposits	598 139	..	..	..	..	..
AF.3 Securities other than shares	667 037	..	..	542 468	0	0
AF.33 Securities other than shares, except financial derivatives	610 790	..	..	521 091	0	0
AF.331 Short-term	49 373	..	..	33 530	..	..
AF.332 Long-term	561 416	..	..	487 560	..	..
AF.34 Financial derivatives	56 247	..	..	21 377	0	0
AF.4 Loans	373 550	..	..	362 191	7 531	3 828
AF.41 Short-term	245 902	..	..	239 653	5 474	775
AF.42 Long-term	127 647	..	..	122 538	2 056	3 053
AF.5 Shares and other equity	1 462 992	..	..	1 004 108	797	25 046
AF.51 Shares and other equity, except mutual funds shares	253 197	..	..	90 284	797	25 046
AF.511 Quoted shares	12 173	..	..	0	0	0
AF.512 Unquoted shares	241 024	..	..	90 284	797	25 046
AF.513 Other equity	0	..	..	0	0	0
AF.52 Mutual funds shares	1 209 795	..	..	913 824	0	0
AF.6 Insurance technical reserves	255 635	..	..	0	0	255 635
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	29 938	..	..	..	..	29 938
AF.7 Other accounts payable	94 679	..	..	59 145	0	14 194
AF.71 Trade credits and advances	17 967	9 683	..	8 284
AF.79 Other	76 713	49 462	..	5 911
Financial net worth	28 337	37 839	225	-4 156

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Table 1.b. Non-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	659 016	77 701	71 977	324 381	4 674 724	3 305 696
AF.1 Monetary gold and SDRs	0	0	0	0	992	-992
AF.2 Currency and deposits	49 786	24 246	22 793	128 369	721 180	341 743
AF.21 Currency	751	0	..	11 478	14 349	0
AF.22 Transferable deposits	19 877	0	..	46 814	150 543	40 501
AF.29 Other deposits	29 157	24 246	..	70 077	556 287	301 242
AF.3 Securities other than shares	1 708	9 918	9 739	497	1 303 566	620 368
AF.33 Securities other than shares, except financial derivatives	1 000	9 275	..	197	1 245 845	569 475
AF.331 Short-term	702	1 224	..	0	349 829	23 006
AF.332 Long-term	298	8 051	..	197	896 016	546 469
AF.34 Financial derivatives	708	642	..	300	57 720	50 892
AF.4 Loans	176 544	11 246	8 671	0	1 188 302	518 518
AF.41 Short-term	85 113	2 293	..	..	311 311	214 284
AF.42 Long-term	91 431	8 953	..	..	876 991	304 234
AF.5 Shares and other equity	291 740	23 895	23 895	46 364	1 047 257	1 593 388
AF.51 Shares and other equity, except mutual funds shares	291 740	22 249	..	46 364	902 712	431 057
AF.511 Quoted shares	3 266	7 269	..	9 404	410 836	36 161
AF.512 Unquoted shares	288 475	14 980	..	36 960	491 878	394 897
AF.513 Other equity	0	0	..	0	..	0
AF.52 Mutual funds shares	0	1 646	..	0	144 545	1 162 331
AF.6 Insurance technical reserves	3 561	0	0	143 229	175 077	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	34 519	20 977
AF.7 Other accounts receivable	135 677	8 396	6 879	5 922	238 350	126 556
AF.71 Trade credits and advances	92 921	0	..	1 964	112 177	52 400
AF.79 Other	42 756	8 396	..	3 959	126 174	74 155
Liabilities	890 129	214 356	207 969	184 467	4 874 241	3 106 178
AF.2 Currency and deposits	0	17 477	17 477	0	748 873	314 048
AF.21 Currency	..	670	..	..	14 347	0
AF.22 Transferable deposits	..	0	..	..	119 580	71 465
AF.29 Other deposits	..	16 807	..	..	614 946	242 583
AF.3 Securities other than shares	11 450	98 277	98 277	0	776 764	1 147 172
AF.33 Securities other than shares, except financial derivatives	11 315	96 705	..	0	718 810	1 096 512
AF.331 Short-term	0	2 721	..	..	52 094	320 744
AF.332 Long-term	11 316	93 984	..	..	666 716	775 769
AF.34 Financial derivatives	134	1 572	..	0	57 953	50 659
AF.4 Loans	360 326	91 602	86 017	172 331	997 809	709 012
AF.41 Short-term	84 177	1 901	..	5 429	337 409	188 186
AF.42 Long-term	276 150	89 701	..	166 902	660 400	520 827
AF.5 Shares and other equity	389 142	1 839	1 839	0	1 853 973	786 671
AF.51 Shares and other equity, except mutual funds shares	389 142	1 839	..	..	644 178	689 591
AF.511 Quoted shares	55 699	0	..	..	67 872	379 124
AF.512 Unquoted shares	333 443	1 839	..	..	576 306	310 467
AF.513 Other equity	0	0	..	..	0	0
AF.52 Mutual funds shares	0	0	..	..	1 209 795	97 080
AF.6 Insurance technical reserves	0	0	0	0	255 635	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	..	..	..	..	29 938	25 557
AF.7 Other accounts payable	129 211	5 161	4 359	12 136	241 187	123 718
AF.71 Trade credits and advances	75 217	0	..	1 943	95 127	69 451
AF.79 Other	53 994	5 161	..	10 193	146 061	54 267
Financial net worth	-231 113	-136 655	-135 992	139 914	-199 517	199 518

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/419d>

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Table 2.1.a. Consolidated Stocks, Sector S1 - Total Economy

Million EUR (1999 IEP euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	2 548 762	3 052 330	3 289 577	3 375 420	3 549 337	3 732 012	3 805 169	3 963 641
AF.1 Monetary gold and SDRs	159	164	187	197	967	1 034	989	992
AF.2 Currency and deposits	335 034	405 638	472 392	511 522	498 748	486 353	512 830	493 151
AF.21 Currency	6 200	6 879	7 888	8 055	11 666	11 786	11 795	12 297
AF.22 Transferable deposits	92 284	101 023	132 484	139 658	105 775	126 268	154 665	138 272
AF.29 Other deposits	236 550	297 736	332 021	363 809	381 307	348 300	346 370	342 583
AF.3 Securities other than shares	715 328	844 928	938 769	1 040 203	1 049 315	1 078 764	1 088 459	1 186 375
AF.33 Securities other than shares, except financial derivatives	672 689	795 314	897 121	976 023	1 009 050	1 037 490	1 033 426	1 133 515
AF.331 Short-term	248 883	316 705	225 876	192 970	222 693	286 352	314 035	318 421
AF.332 Long-term	423 807	478 608	671 244	783 052	786 357	751 138	719 390	815 095
AF.34 Financial derivatives	42 638	49 614	41 649	64 180	40 265	41 274	55 033	52 860
AF.4 Loans	787 459	950 413	996 888	1 103 275	1 095 943	1 110 242	1 148 422	1 093 867
AF.41 Short-term	165 957	176 222	186 701	215 805	217 254	163 841	241 310	264 640
AF.42 Long-term	621 502	774 191	810 188	887 469	878 690	946 401	907 112	831 227
AF.5 Shares and other equity	490 031	605 774	625 905	473 167	629 541	760 901	750 807	850 546
AF.51 Shares and other equity, except mutual funds shares	448 100	553 593	565 274	414 316	554 291	674 218	647 335	751 591
AF.511 Quoted shares	301 094	369 311	374 691	201 747	280 663	356 493	338 329	406 328
AF.512 Unquoted shares	147 006	184 282	190 583	212 569	273 628	317 726	309 006	345 263
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	41 931	52 181	60 631	58 851	75 249	86 683	103 472	98 955
AF.6 Insurance technical reserves	140 258	163 843	166 173	148 865	165 511	177 671	164 558	172 348
AF.61 Net equity of households in technical reserves	110 168	130 405	124 625	105 457	119 738	129 212	130 651	140 559
AF.611 In life insurance reserves	46 482	56 528	52 872	43 388	49 048	54 881	60 152	62 516
AF.612 In pension funds	63 687	73 877	71 753	62 069	70 690	74 331	70 499	78 043
AF.62 Prepayments of premiums & reserves for outstanding claims	30 090	33 438	41 548	43 408	45 772	48 459	33 906	31 789
AF.7 Other accounts receivable	80 493	81 570	89 263	98 191	109 312	117 047	139 104	164 362
AF.71 Trade credits and advances	44 808	45 117	46 354	48 048	54 362	54 072	60 794	74 987
AF.79 Other	35 686	36 452	42 908	50 144	54 951	62 975	78 311	89 375
Liabilities	2 556 335	3 036 708	3 327 339	3 532 689	3 718 088	3 891 177	4 007 599	4 164 731
AF.2 Currency and deposits	523 674	623 740	738 523	871 528	790 199	683 657	603 293	518 182
AF.21 Currency	6 174	6 855	7 865	8 029	11 653	11 785	11 794	12 296
AF.22 Transferable deposits	74 245	101 045	114 751	112 500	105 819	116 934	109 338	106 867
AF.29 Other deposits	443 255	515 841	615 907	750 999	672 727	554 939	482 161	399 019
AF.3 Securities other than shares	499 306	579 380	616 035	734 357	724 159	690 464	669 784	661 201
AF.33 Securities other than shares, except financial derivatives	458 702	532 417	575 550	682 821	684 135	651 672	617 476	607 623
AF.331 Short-term	96 566	118 848	77 540	41 792	62 214	30 237	25 203	23 313
AF.332 Long-term	362 135	413 569	498 010	641 029	621 921	621 436	592 273	584 310
AF.34 Financial derivatives	40 604	46 963	40 485	51 536	40 024	38 792	52 308	53 578
AF.4 Loans	465 682	572 821	646 600	741 270	757 505	797 739	905 850	908 744
AF.41 Short-term	136 247	146 418	165 093	203 338	207 152	198 203	286 177	291 319
AF.42 Long-term	329 434	426 403	481 507	537 932	550 353	599 536	619 673	617 425
AF.5 Shares and other equity	812 761	956 007	1 015 074	871 901	1 102 844	1 331 459	1 444 783	1 657 009
AF.51 Shares and other equity, except mutual funds shares	267 413	297 953	290 247	287 995	391 486	410 327	444 397	492 134
AF.511 Quoted shares	74 221	95 303	78 507	30 083	44 737	44 370	52 882	61 274
AF.512 Unquoted shares	193 192	202 650	211 740	257 912	346 748	365 957	391 516	430 860
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	545 348	658 054	724 827	583 906	711 358	921 132	1 000 385	1 164 875
AF.6 Insurance technical reserves	184 483	223 368	236 625	210 692	236 362	258 778	242 128	252 905
AF.61 Net equity of households in technical reserves	148 417	179 864	181 914	157 950	188 155	204 386	211 348	225 697
AF.611 In life insurance reserves	84 731	105 987	110 161	95 881	117 464	130 055	140 849	147 654
AF.612 In pension funds	63 687	73 877	71 753	62 069	70 690	74 331	70 499	78 043
AF.62 Prepayments of premiums & reserves for outstanding claims	36 066	43 503	54 710	52 742	48 207	54 392	30 780	27 208
AF.7 Other accounts payable	70 429	81 392	74 482	102 941	107 019	129 080	141 761	166 690
AF.71 Trade credits and advances	29 947	37 527	34 360	46 043	44 589	48 160	51 201	57 937
AF.79 Other	40 482	43 866	40 122	56 898	62 431	80 919	90 560	108 753
Financial net worth	-7 573	15 622	-37 762	-157 269	-168 751	-159 165	-202 430	-201 090

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

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Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations

Million EUR (1999 IEP euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	198 081	244 544	245 944	294 818	373 521	422 755	439 670	497 152
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	37 598	54 056	57 683	54 857	56 022	46 142	44 007	49 786
AF.21 Currency	673	748	504	517	678	682	718	751
AF.22 Transferable deposits	19 785	25 079	25 375	20 226	20 518	19 003	17 572	19 877
AF.29 Other deposits	17 140	28 229	31 803	34 114	34 825	26 457	25 717	29 157
AF.3 Securities other than shares	1 516	1 595	1 820	1 158	2 122	1 123	1 373	1 605
AF.33 Securities other than shares, except financial derivatives	1 456	1 565	1 769	615	1 513	643	843	941
AF.331 Short-term	530	830	814	262	1 009	380	498	702
AF.332 Long-term	925	735	956	353	504	263	345	239
AF.34 Financial derivatives	60	29	51	544	609	480	529	664
AF.4 Loans	49 739	54 074	61 779	89 699	100 318	116 851	124 304	134 957
AF.41 Short-term	9 624	11 675	14 888	21 778	23 155	35 068	63 964	71 121
AF.42 Long-term	40 114	42 399	46 890	67 921	77 163	81 783	60 339	63 836
AF.5 Shares and other equity	70 547	84 884	72 973	89 520	153 810	197 231	193 585	223 361
AF.51 Shares and other equity, except mutual funds shares	70 547	84 884	72 973	89 520	153 810	197 231	193 585	223 361
AF.511 Quoted shares	4 145	7 000	0	0	0	0	0	0
AF.512 Unquoted shares	66 402	77 884	72 973	89 520	153 810	197 231	193 585	223 361
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	0	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	3 358	3 719	3 958	4 114	3 805	3 809	3 613	3 561
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	3 358	3 719	3 958	4 114	3 805	3 809	3 613	3 561
AF.7 Other accounts receivable	35 323	46 216	47 731	55 470	57 444	57 599	72 788	83 882
AF.71 Trade credits and advances	26 117	33 421	34 498	34 582	39 298	39 004	47 175	60 715
AF.79 Other	9 206	12 795	13 233	20 889	18 146	18 596	25 614	23 167
Liabilities	337 876	413 370	423 802	467 524	550 747	598 341	661 762	728 265
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	7 839	7 499	6 155	4 398	6 411	9 673	9 944	11 347
AF.33 Securities other than shares, except financial derivatives	7 828	7 498	6 138	4 329	6 164	9 249	9 367	11 256
AF.331 Short-term	0	0	0	0	0	0	0	0
AF.332 Long-term	7 828	7 498	6 138	4 329	6 163	9 249	9 367	11 257
AF.34 Financial derivatives	12	1	17	69	247	424	577	90
AF.4 Loans	156 619	203 951	214 078	255 379	251 582	253 627	300 904	318 739
AF.41 Short-term	49 895	47 422	55 809	80 807	66 649	40 987	60 121	70 185
AF.42 Long-term	106 724	156 529	158 268	174 572	184 934	212 639	240 783	248 554
AF.5 Shares and other equity	134 501	155 571	163 320	161 655	238 228	276 117	283 801	320 763
AF.51 Shares and other equity, except mutual funds shares	134 501	155 571	163 320	161 655	238 228	276 117	283 801	320 763
AF.511 Quoted shares	46 193	59 308	54 618	28 021	42 167	42 769	45 590	52 433
AF.512 Unquoted shares	88 307	96 263	108 702	133 634	196 061	233 348	238 211	268 329
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	0	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	38 917	46 349	40 249	46 092	54 526	58 924	67 113	77 416
AF.71 Trade credits and advances	20 668	28 823	23 957	25 054	29 344	33 366	33 949	43 011
AF.79 Other	18 249	17 526	16 292	21 038	25 182	25 558	33 163	34 405
Financial net worth	-139 795	-168 826	-177 858	-172 706	-177 226	-175 586	-222 092	-231 113

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

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Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations

Million EUR (1999 IEP euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	2 034 266	2 454 169	2 686 921	2 734 307	2 799 654	2 931 704	2 991 727	3 069 182
AF.1 Monetary gold and SDRs	159	164	187	197	967	1 034	989	992
AF.2 Currency and deposits	189 721	231 751	286 813	307 161	287 086	294 832	325 606	290 751
AF.21 Currency	80	83	88	96	80	68	70	68
AF.22 Transferable deposits	29 952	27 319	54 451	69 664	35 603	57 559	90 393	71 580
AF.29 Other deposits	159 690	204 349	232 273	237 400	251 403	237 205	235 142	219 102
AF.3 Securities other than shares	710 982	838 540	931 388	1 033 529	1 037 454	1 066 427	1 078 572	1 174 535
AF.33 Securities other than shares, except financial derivatives	668 938	789 363	890 621	970 630	998 624	1 026 520	1 025 051	1 123 281
AF.331 Short-term	248 352	315 874	225 055	192 667	221 598	285 923	313 524	316 673
AF.332 Long-term	420 585	473 489	665 566	777 963	777 026	740 597	711 527	806 607
AF.34 Financial derivatives	42 044	49 177	40 766	62 899	38 829	39 908	53 521	51 254
AF.4 Loans	734 875	893 562	932 182	1 010 337	992 295	988 723	1 019 368	954 164
AF.41 Short-term	156 215	164 547	171 813	194 027	194 099	128 773	176 461	191 226
AF.42 Long-term	578 659	729 016	760 370	816 310	798 196	860 950	842 907	762 938
AF.5 Shares and other equity	337 880	437 490	469 800	317 155	403 926	491 307	487 320	556 926
AF.51 Shares and other equity, except mutual funds shares	296 313	386 133	411 432	260 318	330 598	407 622	385 471	459 618
AF.511 Quoted shares	268 005	329 084	343 105	186 804	263 791	339 170	321 425	389 657
AF.512 Unquoted shares	28 308	57 048	68 327	73 514	66 807	68 452	64 046	69 961
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	41 567	51 357	58 368	56 837	73 328	83 685	101 849	97 308
AF.6 Insurance technical reserves	24 923	27 802	35 221	36 209	39 113	41 793	27 584	25 557
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	24 923	27 802	35 221	36 209	39 113	41 793	27 584	25 557
AF.7 Other accounts receivable	35 726	24 860	31 330	29 719	38 813	46 588	52 288	66 257
AF.71 Trade credits and advances	18 257	11 303	11 446	12 246	14 014	13 683	12 229	12 309
AF.79 Other	17 469	13 557	19 884	17 473	24 799	32 904	40 060	53 948
Liabilities	2 018 065	2 396 435	2 648 089	2 762 121	2 844 713	2 958 725	2 986 833	3 042 416
AF.2 Currency and deposits	515 355	615 667	730 848	862 683	779 890	669 946	588 075	500 704
AF.21 Currency	5 634	6 266	7 212	7 332	10 978	11 112	11 100	11 625
AF.22 Transferable deposits	74 245	101 045	114 751	112 500	105 819	116 934	109 338	106 867
AF.29 Other deposits	435 476	508 356	608 885	742 851	663 093	541 900	467 637	382 212
AF.3 Securities other than shares	454 084	536 551	571 379	659 210	623 089	596 735	579 370	551 756
AF.33 Securities other than shares, except financial derivatives	413 470	489 629	531 029	607 887	583 328	558 406	528 452	499 840
AF.331 Short-term	94 961	117 327	71 998	15 995	41 774	23 036	21 425	20 771
AF.332 Long-term	318 509	372 302	459 031	591 892	541 554	535 370	507 027	479 068
AF.34 Financial derivatives	40 614	46 922	40 349	51 323	39 761	38 329	50 918	51 916
AF.4 Loans	166 550	197 590	236 118	280 340	305 350	324 319	360 023	330 572
AF.41 Short-term	76 633	85 666	95 405	109 862	127 693	148 191	218 631	213 804
AF.42 Long-term	89 916	111 924	140 712	170 478	177 656	176 128	141 392	116 769
AF.5 Shares and other equity	677 352	799 408	850 550	708 843	863 018	1 053 557	1 159 157	1 334 407
AF.51 Shares and other equity, except mutual funds shares	132 003	141 354	125 723	124 937	151 660	132 425	158 772	169 532
AF.511 Quoted shares	28 027	35 995	23 888	2 062	2 570	1 601	7 292	8 841
AF.512 Unquoted shares	103 976	105 359	101 835	122 876	149 090	130 824	151 480	160 692
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	545 348	658 054	724 827	583 906	711 358	921 132	1 000 385	1 164 875
AF.6 Insurance technical reserves	184 483	223 368	236 624	210 692	236 362	258 778	242 127	252 906
AF.61 Net equity of households in technical reserves	148 417	179 864	181 914	157 950	188 154	204 386	211 348	225 697
AF.611 In life insurance reserves	84 731	105 987	110 161	95 881	117 464	130 055	140 849	147 654
AF.612 In pension funds	63 687	73 876	71 753	62 069	70 690	74 331	70 499	78 043
AF.62 Prepayments of premiums & reserves for outstanding claims	36 066	43 503	54 710	52 742	48 207	54 392	30 780	27 208
AF.7 Other accounts payable	20 241	23 851	22 570	40 353	37 004	55 390	58 081	72 071
AF.71 Trade credits and advances	8 816	8 290	9 957	17 401	12 198	12 289	15 438	12 983
AF.79 Other	11 425	15 561	12 613	22 952	24 806	43 102	42 643	59 088
Financial net worth	16 201	57 734	38 832	-27 814	-45 059	-27 021	4 894	26 766

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

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Table 2.4.a. Consolidated Stocks, Sector S13 - General Government

Million EUR (1999 IEP euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	43 491	48 804	54 600	66 216	72 657	65 407	62 741	72 927
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	9 241	9 721	11 189	29 055	29 919	19 126	18 753	24 246
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	9 241	9 720	11 189	29 055	29 919	19 126	18 754	24 246
AF.3 Securities other than shares	2 229	4 252	5 077	4 941	9 110	10 720	8 037	9 739
AF.33 Securities other than shares, except financial derivatives	2 143	4 252	4 619	4 609	8 700	10 114	7 333	9 097
AF.331 Short-term	0	0	7	42	85	49	13	1 046
AF.332 Long-term	2 143	4 251	4 612	4 566	8 615	10 065	7 321	8 051
AF.34 Financial derivatives	86	0	458	332	410	606	704	642
AF.4 Loans	2 846	2 777	2 928	3 238	3 331	3 668	4 751	6 746
AF.41 Short-term	117	0	0	0	0	0	885	2 293
AF.42 Long-term	2 729	2 777	2 928	3 238	3 331	3 668	3 867	4 452
AF.5 Shares and other equity	21 391	23 470	27 101	20 848	21 712	23 750	22 581	23 895
AF.51 Shares and other equity, except mutual funds shares	21 027	22 647	24 838	18 834	19 791	20 752	20 957	22 249
AF.511 Quoted shares	11 623	13 533	13 979	8 767	8 208	8 795	7 992	7 268
AF.512 Unquoted shares	9 404	9 113	10 860	10 068	11 583	11 957	12 966	14 981
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	364	823	2 263	2 014	1 921	2 998	1 623	1 646
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	7 784	8 584	8 305	8 134	8 585	8 143	8 619	8 301
AF.71 Trade credits and advances	0	0	0	0	0	0	0	0
AF.79 Other	7 784	8 584	8 305	8 134	8 585	8 143	8 619	8 301
Liabilities	54 157	52 094	55 258	90 231	115 357	139 860	168 948	209 581
AF.2 Currency and deposits	8 319	8 073	7 676	8 845	10 308	13 711	15 218	17 477
AF.21 Currency	540	589	653	698	675	673	694	670
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	7 779	7 485	7 022	8 148	9 634	13 039	14 524	16 807
AF.3 Securities other than shares	37 382	35 330	38 502	70 749	94 660	84 056	80 470	98 098
AF.33 Securities other than shares, except financial derivatives	37 404	35 289	38 383	70 605	94 644	84 018	79 657	96 527
AF.331 Short-term	1 606	1 521	5 542	25 797	20 439	7 200	3 778	2 542
AF.332 Long-term	35 799	33 769	32 841	44 809	74 204	76 817	75 879	93 985
AF.34 Financial derivatives	-22	40	119	144	16	38	813	1 572
AF.4 Loans	1 957	2 023	2 091	2 832	2 865	34 911	66 214	87 101
AF.41 Short-term	242	380	388	456	706	732	571	1 901
AF.42 Long-term	1 715	1 643	1 703	2 376	2 159	34 179	65 643	85 200
AF.5 Shares and other equity	909	1 028	1 203	1 403	1 598	1 785	1 825	1 839
AF.51 Shares and other equity, except mutual funds shares	909	1 028	1 203	1 403	1 598	1 785	1 825	1 839
AF.511 Quoted shares	0	0	0	0	0	0	0	0
AF.512 Unquoted shares	909	1 028	1 203	1 403	1 598	1 785	1 825	1 839
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	0	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	5 590	5 640	5 786	6 402	5 926	5 397	5 221	5 066
AF.71 Trade credits and advances	0	0	0	0	0	0	0	0
AF.79 Other	5 590	5 640	5 786	6 402	5 926	5 397	5 221	5 066
Financial net worth	-10 666	-3 290	-658	-24 015	-42 700	-74 453	-106 207	-136 654

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

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Table 2.5.a. Consolidated Stocks, Sector S1311 - Central Government

Million EUR (1999 IEP euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	39 428	43 428	49 688	61 800	70 644	64 002	61 378	71 977
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	5 725	6 323	7 781	26 090	28 115	17 824	17 377	22 793
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	2 229	3 255	4 041	3 880	9 110	10 720	8 037	9 739
AF.33 Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	..	..	..	..	..	..	..	..
AF.4 Loans	3 688	3 611	4 138	4 827	4 983	5 353	6 430	8 671
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	21 391	23 470	27 101	20 848	21 712	23 750	22 581	23 895
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	6 395	6 769	6 627	6 155	6 724	6 355	6 953	6 879
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Liabilities	53 144	50 943	54 159	88 702	113 751	137 820	166 950	207 969
AF.2 Currency and deposits	8 319	8 073	7 676	8 845	10 308	13 711	15 218	17 477
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	37 737	35 704	39 001	71 223	94 878	84 339	80 685	98 277
AF.33 Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	..	..	..	..	..	..	..	..
AF.4 Loans	1 185	1 267	1 208	1 922	1 848	33 605	64 947	86 017
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	910	1 029	1 203	1 402	1 599	1 784	1 825	1 839
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	4 993	4 870	5 071	5 310	5 118	4 381	4 275	4 359
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Financial net worth	-13 716	-7 515	-4 471	-26 902	-43 107	-73 818	-105 572	-135 992

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

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Table 2.6.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH

Million EUR (1999 IEP euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	272 926	304 814	302 114	280 078	303 506	312 144	311 033	324 381
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	98 474	110 111	116 708	120 449	125 721	126 253	124 465	128 369
AF.21 Currency	5 447	6 048	7 296	7 442	10 908	11 036	11 007	11 478
AF.22 Transferable deposits	42 547	48 625	52 657	49 767	49 654	49 706	46 700	46 814
AF.29 Other deposits	50 480	55 438	56 755	63 240	65 159	65 511	66 758	70 077
AF.3 Securities other than shares	601	541	484	575	630	494	477	497
AF.33 Securities other than shares, except financial derivatives	153	134	111	169	213	214	198	197
AF.331 Short-term	0	0	0	0	0	0	0	0
AF.332 Long-term	153	134	111	169	213	214	198	197
AF.34 Financial derivatives	448	407	373	406	417	280	279	300
AF.4 Loans	0	0	0	0	0	0	0	0
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	60 214	59 930	56 031	45 644	50 093	48 613	47 321	46 364
AF.51 Shares and other equity, except mutual funds shares	60 214	59 930	56 031	45 644	50 093	48 613	47 321	46 364
AF.511 Quoted shares	17 321	19 694	17 607	6 176	8 664	8 527	8 913	9 404
AF.512 Unquoted shares	42 893	40 236	38 424	39 467	41 429	40 086	38 409	36 960
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	0	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	111 977	132 322	126 994	108 542	122 592	132 068	133 361	143 229
AF.61 Net equity of households in technical reserves	110 168	130 405	124 625	105 457	119 738	129 212	130 651	140 559
AF.611 In life insurance reserves	46 482	56 528	52 872	43 388	49 048	54 881	60 152	62 516
AF.612 In pension funds	63 687	73 877	71 753	62 069	70 690	74 331	70 499	78 043
AF.62 Prepayments of premiums & reserves for outstanding claims	1 809	1 917	2 369	3 085	2 854	2 857	2 709	2 671
AF.7 Other accounts receivable	1 660	1 910	1 897	4 868	4 470	4 716	5 409	5 922
AF.71 Trade credits and advances	433	393	411	1 220	1 049	1 384	1 390	1 964
AF.79 Other	1 227	1 516	1 486	3 648	3 421	3 332	4 019	3 959
Liabilities	146 238	174 809	200 191	212 813	207 272	194 250	190 056	184 467
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	0	0	0	0	0	0	0	0
AF.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	0
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	140 557	169 257	194 314	202 719	197 708	184 882	178 709	172 331
AF.41 Short-term	9 477	12 950	13 490	12 213	12 104	8 293	6 854	5 429
AF.42 Long-term	131 079	156 306	180 824	190 506	185 604	176 589	171 855	166 902
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	5 681	5 552	5 877	10 094	9 564	9 368	11 347	12 136
AF.71 Trade credits and advances	463	414	446	3 587	3 047	2 506	1 814	1 943
AF.79 Other	5 218	5 138	5 432	6 507	6 517	6 863	9 533	10 193
Financial net worth	126 688	130 005	101 923	67 265	96 234	117 894	120 977	139 914

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/419d>

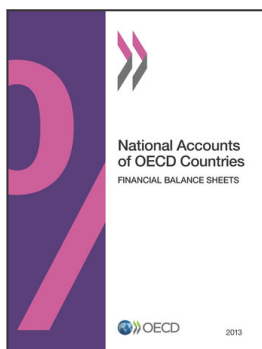
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Table 2.7.a. Consolidated Stocks, Sector S2 - Rest of the World

Million EUR (1999 IEP euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	2 053 802	2 289 822	2 569 537	2 714 968	2 868 118	3 058 440	3 173 023	3 305 696
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	395 165	488 588	577 349	663 181	595 935	501 431	441 853	341 743
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	11 352	23 103	28 426	31 390	34 922	46 340	46 266	40 501
AF.29 Other deposits	383 813	465 485	548 923	631 791	561 013	455 091	395 587	301 242
AF.3 Securities other than shares	524 117	553 060	615 617	733 357	688 907	649 430	627 899	620 368
AF.33 Securities other than shares, except financial derivatives	484 648	508 931	576 311	678 957	651 831	611 095	579 176	569 475
AF.331 Short-term	91 024	101 841	72 227	47 508	54 850	25 382	22 056	23 006
AF.332 Long-term	393 625	407 090	504 083	631 450	596 980	585 713	557 120	546 469
AF.34 Financial derivatives	39 469	44 128	39 307	54 400	37 077	38 334	48 723	50 892
AF.4 Loans	225 462	172 635	243 911	333 359	349 521	409 305	518 641	518 518
AF.41 Short-term	93 077	103 074	99 437	125 149	137 518	153 095	208 156	214 284
AF.42 Long-term	132 385	69 561	144 474	208 210	212 003	256 210	310 485	304 234
AF.5 Shares and other equity	781 053	915 388	969 868	826 663	1 054 331	1 282 285	1 379 732	1 593 388
AF.51 Shares and other equity, except mutual funds shares	235 555	246 462	237 144	233 869	343 098	363 262	379 979	431 057
AF.511 Quoted shares	52 972	66 227	55 629	17 728	25 918	27 543	30 766	36 161
AF.512 Unquoted shares	182 583	180 235	181 515	216 141	317 180	335 720	349 213	394 897
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	545 498	668 927	732 724	592 794	711 233	919 023	999 753	1 162 331
AF.6 Insurance technical reserves	71 940	86 806	105 405	98 035	109 964	122 900	105 154	106 115
AF.61 Net equity of households in technical reserves	38 250	49 459	57 289	52 493	68 416	75 174	80 697	85 139
AF.611 In life insurance reserves	38 250	49 459	57 289	52 493	68 416	75 174	80 697	85 139
AF.612 In pension funds	0	0	0	0	0	0	0	0
AF.62 Prepayments of premiums & reserves for outstanding claims	33 690	37 347	48 115	45 542	41 548	47 726	24 458	20 977
AF.7 Other accounts receivable	56 224	73 509	57 574	60 570	70 427	94 123	100 733	126 556
AF.71 Trade credits and advances	34 488	43 402	33 445	39 194	37 013	42 492	44 800	52 400
AF.79 Other	21 736	30 106	24 130	21 377	33 414	51 631	55 933	74 155
Liabilities	2 006 877	2 270 984	2 520 306	2 564 318	2 704 410	2 904 382	2 975 199	3 106 178
AF.2 Currency and deposits	202 958	269 917	309 108	298 508	305 904	303 976	344 683	314 048
AF.21 Currency	25	24	22	26	12	0	0	0
AF.22 Transferable deposits	25 120	24 393	52 682	58 669	34 635	55 859	91 725	71 465
AF.29 Other deposits	177 813	245 500	256 403	239 813	271 257	248 117	252 958	242 583
AF.3 Securities other than shares	740 280	818 698	942 152	1 049 847	1 015 616	1 039 485	1 055 420	1 147 172
AF.33 Securities other than shares, except financial derivatives	697 068	769 994	901 141	980 053	978 058	998 460	1 003 491	1 096 512
AF.331 Short-term	241 683	298 260	219 047	201 010	215 793	284 447	313 584	320 744
AF.332 Long-term	455 385	471 734	682 094	779 044	762 265	714 013	689 907	775 769
AF.34 Financial derivatives	43 213	48 703	41 011	69 794	37 558	41 026	51 929	50 659
AF.4 Loans	518 887	533 238	602 791	697 955	689 198	725 409	764 477	709 012
AF.41 Short-term	96 210	114 281	125 233	138 701	148 052	119 317	163 871	188 186
AF.42 Long-term	422 677	418 957	477 558	559 255	541 146	606 092	600 607	520 827
AF.5 Shares and other equity	451 319	547 434	557 201	423 447	582 681	711 630	684 960	786 671
AF.51 Shares and other equity, except mutual funds shares	411 553	488 467	497 435	363 260	506 330	626 667	596 700	689 591
AF.511 Quoted shares	286 052	344 998	353 770	197 923	262 845	340 100	316 195	379 124
AF.512 Unquoted shares	125 501	143 469	143 665	165 336	243 485	286 567	280 505	310 467
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	39 766	58 967	59 766	60 187	76 351	84 962	88 260	97 080
AF.6 Insurance technical reserves	27 714	27 281	34 953	36 209	39 113	41 793	27 584	25 557
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	27 714	27 281	34 953	36 209	39 113	41 793	27 584	25 557
AF.7 Other accounts payable	65 719	74 416	74 101	58 352	71 898	82 089	98 075	123 718
AF.71 Trade credits and advances	49 706	50 849	44 985	41 110	46 785	48 404	54 393	69 451
AF.79 Other	16 013	23 566	29 116	17 242	25 113	33 685	43 682	54 267
Financial net worth	46 925	18 838	49 231	150 650	163 708	154 058	197 824	199 518

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



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