

IRELAND

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2020 SNA 2008

Million EUR (1999 IEP euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	440 760	210 704	191 925	9 943	28 188	..
F.1 Monetary gold and SDRs	-48	-48	0	0	0	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	-48	-48	0	0	0	..
F.2 Currency and deposits	154 715	119 560	22 558	12 637	-40	..
F.21 Currency	-311	-311	0	0	0	..
F.22 Transferable deposits	52 808	42 351	0	10 324	133	..
F.29 Other deposits	102 217	77 519	22 558	2 313	-173	..
F.3 Debt securities	147 733	41 419	60 841	44 151	1 322	..
F.31 Short-term debt securities	46 623	40 055	-6 826	13 021	373	..
F.32 Long-term debt securities	101 109	1 363	67 667	31 130	949	..
F.4 Loans	2 841	26 375	41	-24 248	673	..
F.41 Short-term loans	-24 222	1 934	0	-26 858	702	..
F.42 Long-term loans	27 062	24 441	41	2 610	-30	..
F.5 Equity and investment fund shares/units	100 241	-7 042	106 006	-12 852	14 129	..
F.51 Equity	70 654	-7 104	86 506	-14 147	5 399	..
F.511 Listed shares	92 006	-721	88 832	-860	4 755	..
F.512 Unlisted shares	-21 368	-6 386	-2 284	-13 213	515	..
F.519 Other equity	17	3	-42	-73	129	..
F.52 Investment fund shares/units	29 587	61	19 500	1 295	8 731	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	438	75	0	0	363	..
F.61 Non life insurance technical reserves	-707	0	0	0	-707	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	1 070	0	0	0	1 070	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	75	75	0	0	0	..
F.7 Financial derivatives and employee stock options	20 854	11 331	-5 071	13 038	1 556	..
F.71 Financial derivatives	20 854	11 331	-5 071	13 038	1 556	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts receivable	13 986	19 034	7 550	-22 783	10 185	..
F.81 Trade credits and advances	6 279	0	0	5 216	1 063	..
F.89 Other accounts receivable, excluding trade credits and advances	7 706	19 034	7 550	-28 000	9 122	..
Net incurrence of liabilities	441 961	214 576	173 937	36 643	16 805	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	89 839	89 839	0	0	0	..
F.21 Currency	1 574	1 574	0	0	0	..
F.22 Transferable deposits	37 260	37 260	0	0	0	..
F.29 Other deposits	51 006	51 006	0	0	0	..
F.3 Debt securities	69 643	-2 793	0	72 436	0	..
F.31 Short-term debt securities	1 867	932	0	935	0	..
F.32 Long-term debt securities	67 776	-3 725	0	71 501	0	..
F.4 Loans	3 946	0	24 987	-20 949	-92	..
F.41 Short-term loans	14 706	0	25 190	-10 443	-41	..
F.42 Long-term loans	-10 760	0	-202	-10 506	-52	..
F.5 Equity and investment fund shares/units	231 489	95 097	144 742	-11 522	3 172	..
F.51 Equity	-6 131	2 219	0	-11 522	3 172	..
F.511 Listed shares	5 537	0	0	5 537	0	..
F.512 Unlisted shares	-11 668	2 219	0	-17 059	3 172	..
F.519 Other equity	0	0	0	0	0	..
F.52 Investment fund shares/units	237 620	92 878	144 742	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	12 762	0	0	0	12 762	..
F.61 Non life insurance technical reserves	3 986	0	0	0	3 986	..
F.62 Life insurance and annuity entitlements	6 424	0	0	0	6 424	..
F.6M Pension entitlements, claims, non-pension benefits	2 352	0	0	0	2 352	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	4 330	12 665	-8 502	167	0	..
F.71 Financial derivatives	4 330	12 665	-8 502	167	0	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts payable	29 952	19 768	12 710	-3 489	963	..
F.81 Trade credits and advances	7 989	0	0	5 521	2 468	..
F.89 Other accounts payable, excluding trade credits and advances	21 963	19 768	12 710	-9 010	-1 505	..
Net financial transactions	-1 201	-3 872	17 988	-26 700	11 383	..

IRELAND

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2020 (cont.)

SNA 2008

Million EUR (1999 IEP euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	12 620	-1 797	-2 364	19 910	471 493	408 069
F.1 Monetary gold and SDRs	0	0	0	..	-48	0
F.11 Monetary gold	..	..	..	..	0	..
F.12 Special drawing rights (SDRs)	0	0	0	..	-48	0
F.2 Currency and deposits	51 453	-176	-85	16 084	222 076	23 018
F.21 Currency	241	0	..	965	895	678
F.22 Transferable deposits	13 342	0	..	16 602	82 752	3 268
F.29 Other deposits	37 870	-176	..	-1 484	138 427	19 072
F.3 Debt securities	-6	569	-123	1	148 297	104 981
F.31 Short-term debt securities	0	514	..	0	47 137	6 890
F.32 Long-term debt securities	-5	55	..	1	101 160	98 091
F.4 Loans	-36 509	130	102	0	-33 538	-5 639
F.41 Short-term loans	-13 713	101	..	0	-37 834	19 899
F.42 Long-term loans	-22 796	29	..	0	4 295	-25 538
F.5 Equity and investment fund shares/units	15 052	-1 219	-1 219	2 549	116 623	309 154
F.51 Equity	15 930	-1 255	..	2 219	87 548	90 944
F.511 Listed shares	239	-26	..	798	93 017	-18 795
F.512 Unlisted shares	15 271	-1 229	..	1 421	-5 905	109 739
F.519 Other equity	420 ^e	0	..	0	437	0
F.52 Investment fund shares/units	-878	36	..	330	29 075	218 210
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	217	1	1	2 122	2 778	10 069
F.61 Non life insurance technical reserves	200	..	..	454	-53	4 032
F.62 Life insurance and annuity entitlements	0	..	..	386	386	6 037
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	1 282	2 352	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	17	..	..	0	92	0
F.7 Financial derivatives and employee stock options	-416	-303	-303	0	20 135	7 159
F.71 Financial derivatives	-416	-303	..	0	20 135	7 159
F.72 Employee stock options	0	0	..	0	0	0
F.8 Other accounts receivable	-17 171	-799	-737	-846	-4 830	-40 673
F.81 Trade credits and advances	-39 943	0	..	101	-33 563	-66 109
F.89 Other accounts receivable, excluding trade credits and advances	22 772	-799	..	-947	28 732	25 436
Net incurrence of liabilities	52 503	16 866	15 945	-2 429	508 901	370 656
F.1 Monetary gold and SDRs	0	..	..	..	0	-48
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	0	..	..	..	0	-48
F.2 Currency and deposits	0	1 502	1 502	..	91 341	153 753
F.21 Currency	0	0	..	..	1 574	0
F.22 Transferable deposits	0	0	..	..	37 260	48 761
F.29 Other deposits	0	1 502	..	..	52 508	104 991
F.3 Debt securities	35 960	15 158	15 158	0	120 761	132 519
F.31 Short-term debt securities	-745	7 025	..	0	8 147	45 880
F.32 Long-term debt securities	36 705	8 133	..	0	112 614	86 639
F.4 Loans	-29 212	-1 049	-1 803	-3 092	-29 407	-9 771
F.41 Short-term loans	-1 792	119	..	-952	12 081	-30 016
F.42 Long-term loans	-27 420	-1 169	..	-2 139	-41 488	20 245
F.5 Equity and investment fund shares/units	103 566	104	104	0	335 159	90 617
F.51 Equity	103 566	104	..	0	97 539	80 953
F.511 Listed shares	-23 873	..	..	..	-18 336	92 557
F.512 Unlisted shares	127 439	104	..	..	115 875	-12 041
F.519 Other equity	0	0	..	0	0	437
F.52 Investment fund shares/units	0	..	..	..	237 620	9 665
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	92	92	..	12 854	-8
F.61 Non life insurance technical reserves	0	..	..	..	3 986	-8
F.62 Life insurance and annuity entitlements	0	..	..	..	6 424	0
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	..	2 352	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	92	..	..	92	0
F.7 Financial derivatives and employee stock options	204	-8	-8	0	4 526	22 765
F.71 Financial derivatives	204	-8	..	0	4 526	22 765
F.72 Employee stock options	0	0	..	0	0	0
F.8 Other accounts payable	-58 015	1 067	900	663	-26 333	-19 171
F.81 Trade credits and advances	-71 744	0	..	115	-63 640	-36 033
F.89 Other accounts payable, excluding trade credits and advances	13 729	1 067	..	548	37 307	16 862
Net financial transactions	-39 883	-18 663	-18 309	22 339	-37 408	37 413

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Central Statistics Office (CSO) of Ireland via Eurostat.