

IRELAND

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2021
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. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	479 108	61 650	248 860	132 247	36 351	..
F.1 Monetary gold and SDRs	4 161	4 161	0	0	0	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	4 161	4 161	0	0	0	..
F.2 Currency and deposits	89 167	63 036	17 654	8 809	-332	..
F.21 Currency	612	612	0	0	0	..
F.22 Transferable deposits	-30 361	-37 012	0	6 707	-56	..
F.29 Other deposits	118 916	99 435	17 654	2 102	-275	..
F.3 Debt securities	185 721	29 392	88 270	64 861	3 198	..
F.31 Short-term debt securities	37 846	13 292	5 914	20 362	-1 722	..
F.32 Long-term debt securities	147 876	16 100	82 356	44 499	4 921	..
F.4 Loans	60 727	12 696	22 121	25 628	282	..
F.41 Short-term loans	27 121	2 972	0	24 050	99	..
F.42 Long-term loans	33 605	9 723	22 121	1 578	183	..
F.5 Equity and investment fund shares/units	240 370	822	177 876	29 618	32 054	..
F.51 Equity	186 410	553	145 338	28 896	11 623	..
F.511 Listed shares	153 525	1 481	141 606	1 577	8 861	..
F.512 Unlisted shares	32 760	-939	3 770	27 304	2 625	..
F.519 Other equity	125	11	-38	15	137	..
F.52 Investment fund shares/units	53 959	268	32 538	722	20 431	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	5 019	72	0	0	4 947	..
F.61 Non life insurance technical reserves	4 217	0	0	0	4 217	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	731	1	0	0	730	..
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	71	71	0	0	0	..
F.7 Financial derivatives and employee stock options	-37 404	-36 579	-413	1 809	-2 221	..
F.71 Financial derivatives	-37 404	-36 579	-413	1 809	-2 221	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts receivable	-68 653	-11 950	-56 648	1 522	-1 577	..
F.81 Trade credits and advances	9 165	0	0	9 802	-637	..
F.89 Other accounts receivable, excluding trade credits and advances	-77 817	-11 950	-56 648	-8 280	-939	..
Net incurrence of liabilities	477 974	38 976	225 363	186 946	26 689	..
F.1 Monetary gold and SDRs	4 114	4 114	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	4 114	4 114	0	0	0	..
F.2 Currency and deposits	102 122	102 122	0	0	0	..
F.21 Currency	2 277	2 277	0	0	0	..
F.22 Transferable deposits	36 244	36 244	0	0	0	..
F.29 Other deposits	63 600	63 600	0	0	0	..
F.3 Debt securities	68 741	-5 995	0	74 736	0	..
F.31 Short-term debt securities	-8 576	-4 576	0	-4 000	0	..
F.32 Long-term debt securities	77 316	-1 419	0	78 735	0	..
F.4 Loans	115 567	0	2 546	112 411	610	..
F.41 Short-term loans	73 633	0	5 207	68 345	81	..
F.42 Long-term loans	41 935	0	-2 660	44 066	529	..
F.5 Equity and investment fund shares/units	284 731	-5 416	294 916	-5 398	629	..
F.51 Equity	-2 252	2 517	0	-5 398	629	..
F.511 Listed shares	1 713	0	0	1 713	0	..
F.512 Unlisted shares	-3 965	2 517	0	-7 111	629	..
F.519 Other equity	0	0	0	0	0	..
F.52 Investment fund shares/units	286 983	-7 933	294 916	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	24 056	0	0	0	24 056	..
F.61 Non life insurance technical reserves	2 103	0	0	0	2 103	..
F.62 Life insurance and annuity entitlements	19 399	0	0	0	19 399	..
F.6M Pension entitlements, claims, non-pension benefits	2 555	0	0	0	2 555	..
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	-43 352	-36 149	-6 413	-790	0	..
F.71 Financial derivatives	-43 352	-36 149	-6 413	-790	0	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts payable	-78 005	-19 700	-65 686	5 987	1 394	..
F.81 Trade credits and advances	1 075	0	0	886	189	..
F.89 Other accounts payable, excluding trade credits and advances	-79 080	-19 700	-65 686	5 101	1 205	..
Net financial transactions	1 134	22 674	23 497	-54 699	9 662	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2021 (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	129 236	13 262	12 928	22 525	644 131	412 301
F.1 Monetary gold and SDRs	0	0	0	..	4 161	4 114
F.11 Monetary gold	..	..	..	..	0	..
F.12 Special drawing rights (SDRs)	0	0	0	..	4 161	4 114
F.2 Currency and deposits	-536	12 811	13 039	13 677	115 119	-6 302
F.21 Currency	304	0	..	1 217	2 133	144
F.22 Transferable deposits	10 543	0	..	18 220	-1 598	-865
F.29 Other deposits	-11 383	12 811	..	-5 760	114 584	-5 582
F.3 Debt securities	-24	-639	-1 667	3	185 061	77 483
F.31 Short-term debt securities	0	124	..	0	37 970	-8 582
F.32 Long-term debt securities	-24	-763	..	3	147 092	86 065
F.4 Loans	11 656	138	155	11	72 532	98 767
F.41 Short-term loans	8 182	-223	..	0	35 080	66 144
F.42 Long-term loans	3 474	361	..	11	37 451	32 623
F.5 Equity and investment fund shares/units	18 138	-954	-954	5 665	263 219	311 142
F.51 Equity	21 069	-808	..	5 387	212 058	26 172
F.511 Listed shares	-2 814	-388	..	1 815	152 138	5 551
F.512 Unlisted shares	23 308	-420	..	3 572	59 220	20 621
F.519 Other equity	575 e	0	..	0	700	0
F.52 Investment fund shares/units	-2 930	-146	..	278	51 161	284 970
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	226	-1	-1	3 457	8 701	20 457
F.61 Non life insurance technical reserves	234	..	..	725	5 176	1 965
F.62 Life insurance and annuity entitlements	0	..	..	907	907	18 492
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	1 825	2 556	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	-8	..	..	0	63	0
F.7 Financial derivatives and employee stock options	86	-42	-42	4	-37 356	-44 994
F.71 Financial derivatives	86	-42	..	4	-37 356	-44 994
F.72 Employee stock options	0	0	..	0	0	0
F.8 Other accounts receivable	99 690	1 949	2 398	-292	32 694	-48 366
F.81 Trade credits and advances	59 448	0	..	108	68 721	10 999
F.89 Other accounts receivable, excluding trade credits and advances	40 241	1 949	..	-400	-36 027	-59 365
Net incurrence of liabilities	84 834	20 241	18 991	202	583 251	473 179
F.1 Monetary gold and SDRs	0	..	..	..	4 114	4 161
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	0	..	..	..	4 114	4 161
F.2 Currency and deposits	0	1 344	1 344	..	103 466	5 350
F.21 Currency	0	0	..	..	2 277	0
F.22 Transferable deposits	0	0	..	..	36 244	-38 707
F.29 Other deposits	0	1 344	..	..	64 944	44 057
F.3 Debt securities	17 028	14 491	14 491	0	100 260	162 285
F.31 Short-term debt securities	-556	-3 653	..	0	-12 785	42 173
F.32 Long-term debt securities	17 584	18 144	..	0	113 044	120 112
F.4 Loans	3 173	2 916	2 176	-1 322	120 334	50 964
F.41 Short-term loans	8 248	-64	..	101	81 918	19 305
F.42 Long-term loans	-5 075	2 980	..	-1 423	38 417	31 658
F.5 Equity and investment fund shares/units	22 731	72	72	0	307 534	266 826
F.51 Equity	22 731	72	..	0	20 551	217 678
F.511 Listed shares	6 267	..	..	..	7 980	149 711
F.512 Unlisted shares	16 464	72	..	..	12 571	67 268
F.519 Other equity	0	0	..	0	0	699
F.52 Investment fund shares/units	0	..	..	..	286 983	49 149
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	63	63	..	24 119	5 039
F.61 Non life insurance technical reserves	0	..	..	..	2 103	5 039
F.62 Life insurance and annuity entitlements	0	..	..	..	19 399	0
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	..	2 555	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	63	..	..	63	0
F.7 Financial derivatives and employee stock options	-375	4	4	4	-43 719	-38 630
F.71 Financial derivatives	-375	4	..	4	-43 719	-38 630
F.72 Employee stock options	0	0	..	0	0	0
F.8 Other accounts payable	42 277	1 351	841	1 520	-32 857	17 184
F.81 Trade credits and advances	16 360	..	..	-122	17 313	62 407
F.89 Other accounts payable, excluding trade credits and advances	25 917	..	..	1 643	-50 169	-45 223
Net financial transactions	44 402	-6 979	-6 063	22 323	60 880	-60 878

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

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