

IRELAND

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2015 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	160 890	-50 898	28 051	162 269	21 468	..
F.1 Monetary gold and SDRs	3	3	0	0	0	..
F.11 Monetary gold	1	1	..	..	..	..
F.12 Special drawing rights (SDRs)	2	2	0	0	0	..
F.2 Currency and deposits	16 379	-25 573	17 532	22 723	1 697	..
F.21 Currency	165	165	0	0	0	..
F.22 Transferable deposits	3 727	-3 499	0	5 405	1 821	..
F.29 Other deposits	12 489	-22 239	17 532	17 319	-123	..
F.3 Debt securities	66 967	-12 472	65 642	10 301	3 496	..
F.3S Short-term debt securities	-18 313	-19 596	-6 070	5 942	1 411	..
F.3L Long-term debt securities	85 279	7 123	71 711	4 360	2 085	..
F.4 Loans	53 645	-5 336	9 173	49 987	-179	..
F.4S Short-term loans	20 259	-5 134	5 660	19 820	-87	..
F.4L Long-term loans	33 386	-202	3 513	30 167	-92	..
F.5 Equity and investment fund shares/units	105 783	-314	29 260	63 802	13 035	..
F.51 Equity	85 334	-314	23 525	63 802	-1 679	..
F.511 Listed shares	19 370	116	22 193	-2 263	-676	..
F.512 Unlisted shares	66 167	-429	1 332	66 065	-801	..
F.519 Other equity	-202	0	0	0	-202	..
F.52 Investment fund shares/units	20 449	0	5 735	0	14 714	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	703	0	0	0	703	..
F.61 Non life insurance technical reserves	703	0	0	0	703	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	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	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-88 505	-7 929	-81 097	1 040	-519	..
F.71 Financial derivatives	-88 505	-7 929	-81 097	1 040	-519	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts receivable	5 915	723	-12 459	14 416	3 235	..
F.81 Trade credits and advances	775	0	0	-59	834	..
F.89 Other accounts receivable, excluding trade credits and advances	5 141	723	-12 459	14 475	2 402	..
Net incurrence of liabilities	156 950	-59 723	29 936	167 405	19 332	..
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	-61 283	-61 283	0	0	0	..
F.21 Currency	3 354	3 354	0	0	0	..
F.22 Transferable deposits	-5 955	-5 955	0	0	0	..
F.29 Other deposits	-58 682	-58 682	0	0	0	..
F.3 Debt securities	47 182	-7 857	0	55 039	0	..
F.3S Short-term debt securities	6 000	4 823	0	1 177	0	..
F.3L Long-term debt securities	41 181	-12 680	0	53 861	0	..
F.4 Loans	116 917	0	42 233	74 556	128	..
F.4S Short-term loans	73 455	0	41 294	32 147	14	..
F.4L Long-term loans	43 462	0	939	42 409	114	..
F.5 Equity and investment fund shares/units	158 433	23 123	111 966	22 077	1 267	..
F.51 Equity	25 927	2 584	-1	22 077	1 267	..
F.511 Listed shares	2 663	2 663	0	0	0	..
F.512 Unlisted shares	23 265	-79	0	22 077	1 267	..
F.519 Other equity	0	0	0	0	0	..
F.52 Investment fund shares/units	132 506	20 539	111 967	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	16 211	0	0	0	16 211	..
F.61 Non life insurance technical reserves	1 165	0	0	0	1 165	..
F.62 Life insurance and annuity entitlements	12 544	0	0	0	12 544	..
F.6M Pension entitlements, claims, non-pension benefits	2 503	0	0	0	2 503	..
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	-110 384	-5 547	-103 619	-1 218	0	..
F.71 Financial derivatives	-110 384	-5 547	-103 619	-1 218	0	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts payable	-10 126	-8 159	-20 644	16 951	1 726	..
F.81 Trade credits and advances	673	0	0	822	-149	..
F.89 Other accounts payable, excluding trade credits and advances	-10 799	-8 159	-20 644	16 129	1 875	..
Net financial transactions	3 940	8 825	-1 885	-5 136	2 136	..

IRELAND

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2015 (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	212 231	-7 679	-7 619	440	365 882	308 811
F.1 Monetary gold and SDRs	0	0	0	..	3	0
F.11 Monetary gold	..	..	..	..	1	..
F.12 Special drawing rights (SDRs)	0	0	0	..	2	0
F.2 Currency and deposits	7 736	-505	-232	6 679	30 289	-59 524
F.21 Currency	93	0	..	3 104	3 362	0
F.22 Transferable deposits	4 314	0	..	-4 988	3 053	-7 958
F.29 Other deposits	3 329	-505	..	8 563	23 876	-51 565
F.3 Debt securities	3	-5 511	-5 833	25	61 484	67 411
F.3S Short-term debt securities	1	-863	..	0	-19 175	3 591
F.3L Long-term debt securities	2	-4 649	..	25	80 657	63 820
F.4 Loans	53 587	-1 694	-1 582	0	105 538	47 131
F.4S Short-term loans	600	-530	..	0	20 329	35 041
F.4L Long-term loans	52 987	-1 165	..	0	85 208	12 090
F.5 Equity and investment fund shares/units	65 959	240	240	-9 693	162 289	332 941
F.51 Equity	64 607	-871	..	-9 693	139 377	193 667
F.511 Listed shares	-448	-191	..	-502	18 229	9 230
F.512 Unlisted shares	65 055	-680	..	-9 191	121 351	184 437
F.519 Other equity	0	0	..	0	-202	0
F.52 Investment fund shares/units	1 352	1 111	..	0	22 912	139 273
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	97	0	-1	3 369	4 169	12 349
F.61 Non life insurance technical reserves	97	..	..	332	1 132	340
F.62 Life insurance and annuity entitlements	0	..	..	534	534	12 010
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	2 503	2 503	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	..	..	0	0	0
F.7 Financial derivatives and employee stock options	-45	-367	-367	0	-88 917	-107 945
F.71 Financial derivatives	-45	-367	..	0	-88 917	-107 945
F.72 Employee stock options	0	0	..	0	0	0
F.8 Other accounts receivable	84 894	158	156	60	91 027	16 448
F.81 Trade credits and advances	39 582	0	..	31	40 388	17 063
F.89 Other accounts receivable, excluding trade credits and advances	45 312	158	..	30	50 641	-615
Net incurrence of liabilities	193 493	-2 964	-2 203	-4 382	343 097	331 593
F.1 Monetary gold and SDRs	0	0	0	..	0	3
F.11 Monetary gold	..	..	..	..	..	1
F.12 Special drawing rights (SDRs)	0	0	0	..	0	2
F.2 Currency and deposits	0	-247	-247	..	-61 530	32 296
F.21 Currency	0	8	..	..	3 362	0
F.22 Transferable deposits	0	0	..	..	-5 955	1 050
F.29 Other deposits	0	-255	..	..	-58 937	31 246
F.3 Debt securities	1 278	6 034	6 034	0	54 494	74 401
F.3S Short-term debt securities	-66	-2 006	..	0	3 928	-19 512
F.3L Long-term debt securities	1 344	8 040	..	0	50 565	93 913
F.4 Loans	-10 755	-9 078	-8 243	-4 835	92 249	60 418
F.4S Short-term loans	-5 115	-208	..	-1 382	66 750	-11 380
F.4L Long-term loans	-5 640	-8 870	..	-3 453	25 499	71 798
F.5 Equity and investment fund shares/units	169 864	19	19	0	328 316	166 912
F.51 Equity	169 864	19	..	0	195 810	137 233
F.511 Listed shares	9 499	..	..	..	12 162	15 296
F.512 Unlisted shares	160 365	19	..	..	183 649	122 139
F.519 Other equity	0	0	..	0	0	-202
F.52 Investment fund shares/units	0	..	..	..	132 506	29 679
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	..	..	..	16 211	306
F.61 Non life insurance technical reserves	0	..	..	..	1 165	306
F.62 Life insurance and annuity entitlements	0	..	..	..	12 544	0
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	..	2 503	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	..	..	..	0	0
F.7 Financial derivatives and employee stock options	155	0	0	0	-110 229	-86 633
F.71 Financial derivatives	155	0	..	0	-110 229	-86 633
F.72 Employee stock options	0	0	..	0	0	0
F.8 Other accounts payable	32 951	308	234	453	23 586	83 890
F.81 Trade credits and advances	23 021	0	..	143	23 837	33 614
F.89 Other accounts payable, excluding trade credits and advances	9 930	308	..	310	-251	50 276
Net financial transactions	18 738	-4 715	-5 416	4 822	22 785	-22 782

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>