

IRELAND

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014
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 SS128-9	
	S12					
Net acquisition of financial assets	297 550	-7 627	289 580	-10 592	26 189	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	-11 168	-19 046	6 088	2 603	-813	..
F.21 Currency	619	619	0	0	0	..
F.22 Transferable deposits	368	870	0	-287	-215	..
F.29 Other deposits	-12 155	-20 535	6 088	2 890	-598	..
F.3 Debt securities	69 569	40 395	46 015	-20 917	4 076	..
F.3S Short-term debt securities	55 952	99 179	-36 366	-6 729	-132	..
F.3L Long-term debt securities	13 615	-58 786	82 381	-14 188	4 208	..
F.4 Loans	-13 460	-31 547	-63	17 972	178	..
F.4S Short-term loans	14 655	-9 486	561	23 420	160	..
F.4L Long-term loans	-28 114	-22 061	-624	-5 448	19	..
F.5 Equity and investment fund shares/units	72 617	-746	72 723	-16 756	17 396	..
F.51 Equity	38 760	-747	51 649	-16 756	4 614	..
F.511 Listed shares	57 053	0	52 019	254	4 780	..
F.512 Unlisted shares	-18 295	-747	-371	-17 010	-167	..
F.519 Other equity	..	0	0	0	0	..
F.52 Investment fund shares/units	33 858	1	21 074	0	12 783	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	3 332	0	0	0	3 332	..
F.61 Non life insurance technical reserves	3 332	..	..	..	3 332	..
F.62 Life insurance and annuity entitlements	0	..	..	..	0	..
F.6M Pension entitlements, claims, non-pension benefits	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	..
F.7 Financial derivatives and employee stock options	114 923	10 853	106 100	-2 826	796	..
F.71 Financial derivatives	114 923	10 853	106 100	-2 826	796	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts receivable	61 737	-7 536	58 717	9 332	1 224	..
F.81 Trade credits and advances	1 040	-232	0	557	715	..
F.89 Other accounts receivable, excluding trade credits and advances	60 696	-7 304	58 717	8 774	509	..
Net incurrence of liabilities	293 525	-47 971	293 218	24 248	24 030	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	-71 408	-71 408	0	0	0	..
F.21 Currency	1 452	1 452	..	..	..	..
F.22 Transferable deposits	7 122	7 122	..	..	..	..
F.29 Other deposits	-79 982	-79 982	..	..	..	..
F.3 Debt securities	-13 233	424	0	-13 657	0	..
F.3S Short-term debt securities	-2 247	-886	..	-1 361	..	..
F.3L Long-term debt securities	-10 986	1 310	..	-12 296	..	..
F.4 Loans	37 597	0	27 407	10 177	13	..
F.4S Short-term loans	31 589	..	26 669	4 938	-18	..
F.4L Long-term loans	6 007	..	737	5 240	30	..
F.5 Equity and investment fund shares/units	145 610	27 946	98 307	19 178	179	..
F.51 Equity	-136	-19 493	0	19 178	179	..
F.511 Listed shares	-13 312	-13 312	..	0	0	..
F.512 Unlisted shares	13 175	-6 181	..	19 177	179	..
F.519 Other equity	0	0	..	0	0	..
F.52 Investment fund shares/units	145 745	47 439	98 306	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	22 789	0	0	0	22 789	..
F.61 Non life insurance technical reserves	2 068	..	..	..	2 068	..
F.62 Life insurance and annuity entitlements	18 631	..	..	..	18 631	..
F.6M Pension entitlements, claims, non-pension benefits	2 090	..	..	..	2 090	..
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	..
F.7 Financial derivatives and employee stock options	102 865	-3 101	106 509	-543	0	..
F.71 Financial derivatives	102 865	-3 101	106 509	-543	..	..
F.72 Employee stock options	0	0	0	0	..	..
F.8 Other accounts payable	69 305	-1 832	60 995	9 093	1 049	..
F.81 Trade credits and advances	6 143	0	0	5 280	863	..
F.89 Other accounts payable, excluding trade credits and advances	63 164	-1 832	60 995	3 814	187	..
Net financial transactions	4 025	40 344	-3 638	-34 840	2 159	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2014 (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	71 175	-18 174	-18 323	819	351 370	427 514
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	12 502	-5 944	-5 911	958	-3 652	-58 906
F.21 Currency	837	0	..	14	1 470	0
F.22 Transferable deposits	6 246	0	..	5 425	12 039	-772
F.29 Other deposits	5 418	-5 944	..	-4 481	-17 162	-58 134
F.3 Debt securities	236	-968	-1 152	16	68 853	1 216
F.3S Short-term debt securities	295	-913	..	0	55 334	554
F.3L Long-term debt securities	-60	-55	..	16	13 516	662
F.4 Loans	31 398	-11 805	-11 892	0	6 133	60 709
F.4S Short-term loans	10 573	-787	..	..	24 441	32 509
F.4L Long-term loans	20 825	-11 017	..	..	-18 306	28 200
F.5 Equity and investment fund shares/units	7 599	-92	-92	-3 296	76 828	213 695
F.51 Equity	3 939	170	..	-3 296	39 573	25 057
F.511 Listed shares	245	-129	..	-96	57 073	-8 887
F.512 Unlisted shares	3 694	299	..	-3 199	-17 501	33 944
F.519 Other equity	0	0	..	0	0	0
F.52 Investment fund shares/units	3 660	-262	..	0	37 256	188 639
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-56	0	0	2 605	5 881	20 084
F.61 Non life insurance technical reserves	-56	..	..	-192	3 084	2 159
F.62 Life insurance and annuity entitlements	0	..	..	706	706	17 925
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	2 090	2 090	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	298	97	97	0	115 318	100 779
F.71 Financial derivatives	298	97	..	..	115 318	100 779
F.72 Employee stock options	0	0	..	..	0	0
F.8 Other accounts receivable	19 198	538	627	536	82 009	89 937
F.81 Trade credits and advances	16 893	0	..	252	18 185	17 415
F.89 Other accounts receivable, excluding trade credits and advances	2 305	538	..	285	63 824	72 522
Net incurrence of liabilities	65 819	-10 977	-11 127	-3 956	344 411	434 469
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	0	-10 475	-10 475	0	-81 883	19 323
F.21 Currency	..	18	..	..	1 470	0
F.22 Transferable deposits	..	0	..	..	7 122	4 146
F.29 Other deposits	..	-10 492	..	..	-90 474	15 177
F.3 Debt securities	-796	6 887	6 887	0	-7 142	77 208
F.3S Short-term debt securities	0	1 874	..	..	-373	56 262
F.3L Long-term debt securities	-796	5 013	..	..	-6 769	20 946
F.4 Loans	27 154	-8 532	-8 352	-4 629	51 590	15 253
F.4S Short-term loans	-6 790	-111	..	-396	24 292	32 658
F.4L Long-term loans	33 944	-8 421	..	-4 233	27 297	-17 405
F.5 Equity and investment fund shares/units	20 424	23	23	0	166 057	124 470
F.51 Equity	20 424	23	..	..	20 311	44 321
F.511 Listed shares	2 888	0	..	..	-10 424	58 611
F.512 Unlisted shares	17 536	23	..	..	30 734	-14 291
F.519 Other equity	0	0	..	..	0	0
F.52 Investment fund shares/units	0	0	..	..	145 745	80 149
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	22 789	3 174
F.61 Non life insurance technical reserves	..	..	..	..	2 068	3 174
F.62 Life insurance and annuity entitlements	..	..	..	..	18 631	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	2 090	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
F.7 Financial derivatives and employee stock options	-77	0	0	0	102 788	113 308
F.71 Financial derivatives	-77	..	..	..	102 788	113 308
F.72 Employee stock options	0	..	..	..	0	0
F.8 Other accounts payable	19 114	1 120	790	673	90 212	81 733
F.81 Trade credits and advances	12 967	0	..	59	19 169	16 432
F.89 Other accounts payable, excluding trade credits and advances	6 147	1 120	..	615	71 046	65 301
Net financial transactions	5 356	-7 197	-7 196	4 775	6 959	-6 955

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>