

IRELAND

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2019
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	360 274	93 841	239 840	-14 383	40 976	..
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	98 541	75 168	15 565	7 278	530	..
F.21 Currency	220	220	0	0	0	..
F.22 Transferable deposits	15 446	5 647	0	10 132	-333	..
F.29 Other deposits	82 875	69 301	15 565	-2 854	863	..
F.3 Debt securities	245 227	23 596	178 564	37 757	5 310	..
F.3S Short-term debt securities	16 807	22 501	2 342	-7 806	-230	..
F.3L Long-term debt securities	228 421	1 096	176 222	45 563	5 540	..
F.4 Loans	-76 272	-9 344	11 405	-78 983	650	..
F.4S Short-term loans	-96 719	-7 574	0	-89 658	513	..
F.4L Long-term loans	20 446	-1 770	11 405	10 674	137	..
F.5 Equity and investment fund shares/units	113 648	-9 849	82 853	17 366	23 278	..
F.51 Equity	68 474	-9 026	55 899	17 366	4 235	..
F.511 Listed shares	70 586	-438	60 896	7 682	2 446	..
F.512 Unlisted shares	-2 288	-8 603	-5 052	9 684	1 683	..
F.519 Other equity	175	15	54	0	106	..
F.52 Investment fund shares/units	45 176	-822	26 954	0	19 044	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	4 456	0	0	0	4 456	..
F.61 Non life insurance technical reserves	4 456	0	0	0	4 456	..
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	-2 641	22 856	-27 519	496	1 526	..
F.71 Financial derivatives	-2 641	22 856	-27 519	496	1 526	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts receivable	-22 637	-8 538	-21 028	1 703	5 226	..
F.81 Trade credits and advances	3 736	0	0	712	3 024	..
F.89 Other accounts receivable, excluding trade credits and advances	-26 373	-8 538	-21 028	991	2 202	..
Net incurrence of liabilities	357 722	139 896	245 450	-56 944	29 320	..
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	56 075	56 075	0	0	0	..
F.21 Currency	1 417	1 417	0	0	0	..
F.22 Transferable deposits	27 425	27 425	0	0	0	..
F.29 Other deposits	27 233	27 233	0	0	0	..
F.3 Debt securities	71 729	3 660	0	68 069	0	..
F.3S Short-term debt securities	-8	1 605	0	-1 613	0	..
F.3L Long-term debt securities	71 736	2 054	0	69 682	0	..
F.4 Loans	-58 722	0	32 942	-90 139	-1 525	..
F.4S Short-term loans	-71 577	0	22 690	-94 102	-165	..
F.4L Long-term loans	12 854	0	10 252	3 963	-1 361	..
F.5 Equity and investment fund shares/units	253 650	55 187	222 509	-28 127	4 081	..
F.51 Equity	-24 870	-824	0	-28 127	4 081	..
F.511 Listed shares	0	0	0	0	0	..
F.512 Unlisted shares	-24 870	-824	0	-28 127	4 081	..
F.519 Other equity	0	0	0	0	0	..
F.52 Investment fund shares/units	278 520	56 011	222 509	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	23 743	0	0	0	23 743	..
F.61 Non life insurance technical reserves	2 789	0	0	0	2 789	..
F.62 Life insurance and annuity entitlements	19 166	0	0	0	19 166	..
F.6M Pension entitlements, claims, non-pension benefits	1 787	0	0	0	1 787	..
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	-6 718	22 918	-29 594	-42	0	..
F.71 Financial derivatives	-6 718	22 918	-29 594	-42	0	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts payable	17 965	2 056	19 593	-6 705	3 021	..
F.81 Trade credits and advances	2 653	0	0	68	2 585	..
F.89 Other accounts payable, excluding trade credits and advances	15 311	2 056	19 593	-6 773	435	..
Net financial transactions	2 552	-46 055	-5 610	42 561	11 656	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2019 (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	80 160	30	-257	11 660	452 124	308 734
F.1 Monetary gold and SDRs	0	0	0	..	-48	-48
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	0	0	0	..	-48	-48
F.2 Currency and deposits	3 860	1 954	2 049	7 265	111 620	69 919
F.21 Currency	79	0	..	309	608	0
F.22 Transferable deposits	8 256	0	..	8 250	31 952	5 274
F.29 Other deposits	-4 475	1 954	..	-1 294	79 060	64 645
F.3 Debt securities	22	4	-153	-11	245 242	243 950
F.3S Short-term debt securities	1	49	..	0	16 857	17 800
F.3L Long-term debt securities	22	-44	..	-11	228 388	226 151
F.4 Loans	-44 506	-1 664	-1 715	0	-122 442	-124 095
F.4S Short-term loans	18 013	-516	..	0	-79 222	-86 484
F.4L Long-term loans	-62 518	-1 148	..	0	-43 220	-37 611
F.5 Equity and investment fund shares/units	95 974	-2 357	-2 357	2 142	209 407	161 229
F.51 Equity	91 548	-1 642	..	1 764	160 144	140 977
F.511 Listed shares	142	11	..	463	71 202	70 796
F.512 Unlisted shares	91 138	-1 653	..	1 301	88 498	69 737
F.519 Other equity	269 ^e	0	..	0	444	444
F.52 Investment fund shares/units	4 425	-715	..	378	49 264	20 252
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	136	1	1	2 640	7 233	4 380
F.61 Non life insurance technical reserves	136	..	..	422	5 014	4 380
F.62 Life insurance and annuity entitlements	0	..	..	430	430	0
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	1 787	1 787	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	-156	-127	-127	0	-2 924	-1 605
F.71 Financial derivatives	-156	-127	..	0	-2 924	-1 605
F.72 Employee stock options	0	0	..	0	0	0
F.8 Other accounts receivable	24 830	2 219	2 045	-376	4 036	-44 996
F.81 Trade credits and advances	-24 621	0	..	-70	-20 955	-47 447
F.89 Other accounts receivable, excluding trade credits and advances	49 452	2 219	..	-306	24 992	2 451
Net incurrence of liabilities	159 825	-1 361	-2 176	2 246	518 432	375 043
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	0	572	572	..	56 647	14 947
F.21 Currency	0	10	..	..	1 427	819
F.22 Transferable deposits	0	0	..	..	27 425	748
F.29 Other deposits	0	562	..	..	27 795	13 380
F.3 Debt securities	-1 087	-1 042	-1 042	0	69 600	68 307
F.3S Short-term debt securities	1 076	509	..	0	1 577	2 521
F.3L Long-term debt securities	-2 163	-1 550	..	0	68 023	65 786
F.4 Loans	-13 997	-1 044	-1 776	-309	-74 072	-75 724
F.4S Short-term loans	32 655	-364	..	-98	-39 384	-46 644
F.4L Long-term loans	-46 652	-680	..	-212	-34 690	-29 080
F.5 Equity and investment fund shares/units	71 882	38	38	0	325 570	277 392
F.51 Equity	71 882	38	..	0	47 050	27 884
F.511 Listed shares	29 298	..	..	..	29 298	28 893
F.512 Unlisted shares	42 584	38	..	..	17 752	-1 009
F.519 Other equity	0	0	..	0	0	0
F.52 Investment fund shares/units	0	..	..	..	278 520	249 508
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	..	..	..	23 743	20 891
F.61 Non life insurance technical reserves	0	..	..	..	2 789	2 155
F.62 Life insurance and annuity entitlements	0	..	..	..	19 166	18 736
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	..	1 787	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	-5	0	0	0	-6 723	-5 404
F.71 Financial derivatives	-5	0	..	0	-6 723	-5 404
F.72 Employee stock options	0	0	..	0	0	0
F.8 Other accounts payable	103 032	115	32	2 555	123 667	74 634
F.81 Trade credits and advances	43 715	0	..	750	47 118	20 626
F.89 Other accounts payable, excluding trade credits and advances	59 317	115	..	1 804	76 547	54 007
Net financial transactions	-79 665	1 391	1 919	9 414	-66 308	66 309

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

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