

IRELAND

Table 1.b. Non-consolidated stocks, 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 SS128-9	
	S12					
<b>Financial assets</b>	<b>4 597 421</b>	<b>1 170 345</b>	<b>1 777 538</b>	<b>1 273 792</b>	<b>375 746</b>	..
<b>AF.1 Monetary gold and SDRs</b>	<b>1 018</b>	<b>1 018</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
AF.11 Monetary gold	189	189	..	..	..	..
AF.12 Special drawing rights (SDRs)	829	829	0	0	0	..
<b>AF.2 Currency and deposits</b>	<b>439 408</b>	<b>289 914</b>	<b>77 116</b>	<b>45 219</b>	<b>27 159</b>	..
AF.21 Currency	1 338	1 338	0	0	0	..
AF.22 Transferable deposits	112 790	87 399	0	16 065	9 326	..
AF.29 Other deposits	325 280	201 177	77 115	29 154	17 834	..
<b>AF.3 Debt securities</b>	<b>1 498 975</b>	<b>592 500</b>	<b>615 196</b>	<b>198 856</b>	<b>92 423</b>	..
AF.3S Short-term debt securities	457 286	340 266	43 513	63 788	9 719	..
AF.3L Long-term debt securities	1 041 691	252 234	571 683	135 069	82 705	..
<b>AF.4 Loans</b>	<b>1 033 059</b>	<b>221 355</b>	<b>31 342</b>	<b>779 013</b>	<b>1 349</b>	..
AF.4S Short-term loans	216 043	51 065	0	163 989	989	..
AF.4L Long-term loans	817 016	170 290	31 342	615 024	360	..
<b>AF.5 Equity and investment fund shares/units</b>	<b>1 202 852</b>	<b>26 969</b>	<b>784 846</b>	<b>194 274</b>	<b>196 763</b>	..
AF.51 Equity	862 523	26 385	576 526	177 510	82 102	..
AF.511 Listed shares	668 590	10 660	575 852	4 890	77 188	..
AF.512 Unlisted shares	192 600	15 724	675	172 620	3 581	..
AF.519 Other equity	1 333	0	0	0	1 333	..
AF.52 Investment fund shares/units	340 328	584	208 319	16 764	114 661	..
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>33 734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33 734</b>	..
AF.61 Non life insurance technical reserves	33 734	0	0	0	33 734	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>AF.7 Financial derivatives and employee stock options</b>	<b>202 867</b>	<b>26 539</b>	<b>168 378</b>	<b>6 164</b>	<b>1 786</b>	..
AF.71 Financial derivatives	202 867	26 539	168 378	6 164	1 786	..
AF.72 Employee stock options	0	0	0	0	0	..
<b>AF.8 Other accounts receivable</b>	<b>185 508</b>	<b>12 050</b>	<b>100 660</b>	<b>50 266</b>	<b>22 532</b>	..
AF.81 Trade credits and advances	19 597	0	0	7 996	11 601	..
AF.89 Other accounts receivable, excluding trade credits and advances	165 911	12 050	100 660	42 270	10 931	..
<b>Financial liabilities</b>	<b>4 649 589</b>	<b>1 109 763</b>	<b>1 799 829</b>	<b>1 359 947</b>	<b>380 050</b>	..
<b>AF.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	..
<b>AF.2 Currency and deposits</b>	<b>479 584</b>	<b>479 584</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
AF.21 Currency	16 685	16 685	0	0	0	..
AF.22 Transferable deposits	105 172	105 172	0	0	0	..
AF.29 Other deposits	357 727	357 727	0	0	0	..
<b>AF.3 Debt securities</b>	<b>575 024</b>	<b>51 435</b>	<b>0</b>	<b>523 589</b>	<b>0</b>	..
AF.3S Short-term debt securities	40 286	14 049	0	26 237	0	..
AF.3L Long-term debt securities	534 738	37 386	0	497 352	0	..
<b>AF.4 Loans</b>	<b>551 775</b>	<b>0</b>	<b>37 558</b>	<b>510 131</b>	<b>4 086</b>	..
AF.4S Short-term loans	322 652	0	28 277	293 890	485	..
AF.4L Long-term loans	229 123	0	9 281	216 241	3 601	..
<b>AF.5 Equity and investment fund shares/units</b>	<b>2 229 200</b>	<b>536 156</b>	<b>1 432 189</b>	<b>229 954</b>	<b>30 901</b>	..
AF.51 Equity	330 443	69 588	0	229 954	30 901	..
AF.511 Listed shares	32 059	32 059	0	0	0	..
AF.512 Unlisted shares	298 384	37 529	0	229 954	30 901	..
AF.519 Other equity	0	0	0	0	0	..
AF.52 Investment fund shares/units	1 898 757	466 568	1 432 189	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>328 035</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>328 035</b>	..
AF.61 Non life insurance technical reserves	44 679	0	0	0	44 679	..
AF.62 Life insurance and annuity entitlements	167 556	0	0	0	167 556	..
AF.6M Pension entitlements, claims, non-pension benefits	115 800	0	0	0	115 800	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>AF.7 Financial derivatives and employee stock options</b>	<b>191 439</b>	<b>29 583</b>	<b>161 926</b>	<b>-70</b>	<b>0</b>	..
AF.71 Financial derivatives	191 439	29 583	161 926	-70	0	..
AF.72 Employee stock options	0	0	0	0	0	..
<b>AF.8 Other accounts payable</b>	<b>294 532</b>	<b>13 005</b>	<b>168 156</b>	<b>96 343</b>	<b>17 028</b>	..
AF.81 Trade credits and advances	30 254	0	0	21 090	9 164	..
AF.89 Other accounts payable, excluding trade credits and advances	264 278	13 005	168 156	75 253	7 864	..
<b>Financial net worth</b>	<b>-52 168</b>	<b>60 582</b>	<b>-22 291</b>	<b>-86 155</b>	<b>-4 304</b>	..

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Table 1.b. Non-consolidated stocks, 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			
<b>Financial assets</b>	<b>1 375 763</b>	<b>89 588</b>	<b>85 000</b>	<b>363 316</b>	<b>6 426 088</b>	<b>5 294 927</b>
<b>AF.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>1 018</b>	<b>0</b>
AF.11 Monetary gold	..	..	..	..	189	..
AF.12 Special drawing rights (SDRs)	0	0	0	..	829	0
<b>AF.2 Currency and deposits</b>	<b>100 306</b>	<b>17 579</b>	<b>16 968</b>	<b>135 117</b>	<b>692 410</b>	<b>185 507</b>
AF.21 Currency	2 664	0	..	13 383	17 385	0
AF.22 Transferable deposits	36 024	0	..	50 843	199 657	2 223
AF.29 Other deposits	61 619	17 579	..	70 890	475 368	183 285
<b>AF.3 Debt securities</b>	<b>143</b>	<b>4 253</b>	<b>3 289</b>	<b>447</b>	<b>1 503 818</b>	<b>561 356</b>
AF.3S Short-term debt securities	36	2 149	..	0	459 471	19 177
AF.3L Long-term debt securities	107	2 104	..	447	1 044 349	542 179
<b>AF.4 Loans</b>	<b>283 533</b>	<b>12 452</b>	<b>10 045</b>	<b>0</b>	<b>1 329 044</b>	<b>958 558</b>
AF.4S Short-term loans	99 774	986	..	0	316 803	252 773
AF.4L Long-term loans	183 759	11 466	..	0	1 012 241	705 785
<b>AF.5 Equity and investment fund shares/units</b>	<b>673 099</b>	<b>45 259</b>	<b>45 259</b>	<b>51 165</b>	<b>1 972 375</b>	<b>2 846 970</b>
AF.51 Equity	663 596	41 723	..	51 165	1 619 007	1 098 576
AF.511 Listed shares	3 945	14 300	..	16 036	702 871	63 092
AF.512 Unlisted shares	659 651	27 423	..	35 129	914 803	1 035 485
AF.519 Other equity	0	0	..	0	1 333	0
AF.52 Investment fund shares/units	9 503	3 536	..	0	353 367	1 748 394
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>1 969</b>	<b>0</b>	<b>0</b>	<b>166 974</b>	<b>202 677</b>	<b>157 000</b>
AF.61 Non life insurance technical reserves	1 970	0	..	6 753	42 457	33 866
AF.62 Life insurance and annuity entitlements	0	..	..	44 422	44 422	123 134
AF.6M Pension entitlements, claims, non-pension benefits	0	..	..	115 800	115 800	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	0	0	0
<b>AF.7 Financial derivatives and employee stock options</b>	<b>1 642</b>	<b>812</b>	<b>812</b>	<b>400</b>	<b>205 721</b>	<b>185 248</b>
AF.71 Financial derivatives	1 642	812	..	400	205 721	185 248
AF.72 Employee stock options	0	0	..	0	0	0
<b>AF.8 Other accounts receivable</b>	<b>315 071</b>	<b>9 233</b>	<b>8 627</b>	<b>9 213</b>	<b>519 025</b>	<b>400 288</b>
AF.81 Trade credits and advances	199 499	0	..	1 248	220 344	122 613
AF.89 Other accounts receivable, excluding trade credits and advances	115 572	9 233	..	7 964	298 680	277 675
<b>Financial liabilities</b>	<b>1 905 720</b>	<b>241 581</b>	<b>236 331</b>	<b>160 459</b>	<b>6 957 349</b>	<b>4 763 478</b>
<b>AF.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>0</b>	<b>829</b>
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	..	0	829
<b>AF.2 Currency and deposits</b>	<b>0</b>	<b>20 713</b>	<b>20 713</b>	<b>..</b>	<b>500 297</b>	<b>377 620</b>
AF.21 Currency	0	701	..	..	17 386	0
AF.22 Transferable deposits	0	0	..	..	105 172	96 708
AF.29 Other deposits	0	20 013	..	..	377 740	280 913
<b>AF.3 Debt securities</b>	<b>10 854</b>	<b>147 706</b>	<b>147 705</b>	<b>0</b>	<b>733 584</b>	<b>1 331 591</b>
AF.3S Short-term debt securities	375	2 153	..	0	42 814	435 832
AF.3L Long-term debt securities	10 479	145 552	..	0	690 769	895 759
<b>AF.4 Loans</b>	<b>667 346</b>	<b>61 679</b>	<b>57 527</b>	<b>149 578</b>	<b>1 430 378</b>	<b>857 223</b>
AF.4S Short-term loans	69 421	1 055	..	4 895	398 023	171 553
AF.4L Long-term loans	597 925	60 623	..	144 683	1 032 354	685 670
<b>AF.5 Equity and investment fund shares/units</b>	<b>986 184</b>	<b>1 563</b>	<b>1 563</b>	<b>0</b>	<b>3 216 947</b>	<b>1 602 397</b>
AF.51 Equity	986 184	1 563	..	0	1 318 190	1 399 392
AF.511 Listed shares	95 047	..	..	..	127 106	638 857
AF.512 Unlisted shares	891 137	1 563	..	..	1 191 084	759 202
AF.519 Other equity	0	0	..	0	0	1 333
AF.52 Investment fund shares/units	0	..	..	..	1 898 757	203 004
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>328 035</b>	<b>31 644</b>
AF.61 Non life insurance technical reserves	0	..	..	..	44 679	31 644
AF.62 Life insurance and annuity entitlements	0	..	..	..	167 556	0
AF.6M Pension entitlements, claims, non-pension benefits	0	..	..	..	115 800	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	..	0	0
<b>AF.7 Financial derivatives and employee stock options</b>	<b>607</b>	<b>1 068</b>	<b>1 068</b>	<b>0</b>	<b>193 114</b>	<b>197 854</b>
AF.71 Financial derivatives	607	1 068	..	0	193 114	197 854
AF.72 Employee stock options	0	0	..	0	0	0
<b>AF.8 Other accounts payable</b>	<b>240 729</b>	<b>8 852</b>	<b>7 755</b>	<b>10 881</b>	<b>554 994</b>	<b>364 320</b>
AF.81 Trade credits and advances	156 083	0	..	1 901	188 238	154 719
AF.89 Other accounts payable, excluding trade credits and advances	84 646	8 852	..	8 980	366 756	209 601
<b>Financial net worth</b>	<b>-529 957</b>	<b>-151 993</b>	<b>-151 331</b>	<b>202 857</b>	<b>-531 261</b>	<b>531 449</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>