

IRELAND

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2012

Million EUR (1999 IEP euro)

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Financial assets	3 613 626	..	..	2 005 751	8 553	294 547
AF.1 Monetary gold and SDRs	992	..	..	0	0	0
AF.2 Currency and deposits	518 779	..	..	77 141	6 373	24 472
AF.21 Currency	2 120	..	..	0	0	0
AF.22 Transferable deposits	83 852	..	..	13 676	2 055	3 929
AF.29 Other deposits	432 807	..	..	63 464	4 319	20 543
AF.3 Securities other than shares	1 291 443	..	..	688 872	64	85 127
AF.33 Securities other than shares, except financial derivatives	1 235 373	..	..	663 422	64	82 672
AF.331 Short-term	347 903	..	..	105 763	0	8 736
AF.332 Long-term	887 470	..	..	557 659	64	73 936
AF.34 Financial derivatives	56 070	..	..	25 450	0	2 455
AF.4 Loans	1 000 512	..	..	654 127	2 116	3 617
AF.41 Short-term	223 905	..	..	161 571	0	1 552
AF.42 Long-term	776 607	..	..	492 556	2 116	2 065
AF.5 Shares and other equity	685 258	..	..	530 910	0	136 604
AF.51 Shares and other equity, except mutual funds shares	542 359	..	..	458 988	..	66 207
AF.511 Quoted shares	390 897	..	..	315 186	..	66 185
AF.512 Unquoted shares	151 463	..	..	143 803	..	22
AF.513 Other equity	0	..	..	0	..	0
AF.52 Mutual funds shares	142 899	..	..	71 922	..	70 397
AF.6 Insurance technical reserves	28 287	..	..	0	0	28 287
AF.61 Net equity of households in technical reserves	0	..	..	..	..	0
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	28 287	..	..	..	..	28 287
AF.7 Other accounts receivable	88 355	..	..	54 701	0	16 440
AF.71 Trade credits and advances	17 292	..	..	8 375	..	8 780
AF.79 Other	71 063	..	..	46 326	..	7 660
Liabilities	3 585 289	..	..	1 967 912	8 328	298 703
AF.2 Currency and deposits	731 396	..	..	0	0	0
AF.21 Currency	13 677	..	..	..	..	..
AF.22 Transferable deposits	119 580	..	..	..	..	..
AF.29 Other deposits	598 139	..	..	..	..	..
AF.3 Securities other than shares	667 037	..	..	542 468	0	0
AF.33 Securities other than shares, except financial derivatives	610 790	..	..	521 091	0	0
AF.331 Short-term	49 373	..	..	33 530	..	..
AF.332 Long-term	561 416	..	..	487 560	..	..
AF.34 Financial derivatives	56 247	..	..	21 377	0	0
AF.4 Loans	373 550	..	..	362 191	7 531	3 828
AF.41 Short-term	245 902	..	..	239 653	5 474	775
AF.42 Long-term	127 647	..	..	122 538	2 056	3 053
AF.5 Shares and other equity	1 462 992	..	..	1 004 108	797	25 046
AF.51 Shares and other equity, except mutual funds shares	253 197	..	..	90 284	797	25 046
AF.511 Quoted shares	12 173	..	..	0	0	0
AF.512 Unquoted shares	241 024	..	..	90 284	797	25 046
AF.513 Other equity	0	..	..	0	0	0
AF.52 Mutual funds shares	1 209 795	..	..	913 824	0	0
AF.6 Insurance technical reserves	255 635	..	..	0	0	255 635
AF.61 Net equity of households in technical reserves	225 697	..	..	..	..	225 697
AF.611 In life insurance reserves	147 654	..	..	..	..	147 654
AF.612 In pension funds	78 043	..	..	..	..	78 043
AF.62 Prepayments of premiums & reserves for outstanding claims	29 938	..	..	..	..	29 938
AF.7 Other accounts payable	94 679	..	..	59 145	0	14 194
AF.71 Trade credits and advances	17 967	9 683	..	8 284
AF.79 Other	76 713	49 462	..	5 911
Financial net worth	28 337	37 839	225	-4 156

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Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2012 (cont.)

Million EUR (1999 IEP euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Financial assets	659 016	77 701	71 977	324 381	4 674 724	3 305 696
AF.1 Monetary gold and SDRs	0	0	0	0	992	-992
AF.2 Currency and deposits	49 786	24 246	22 793	128 369	721 180	341 743
AF.21 Currency	751	0	..	11 478	14 349	0
AF.22 Transferable deposits	19 877	0	..	46 814	150 543	40 501
AF.29 Other deposits	29 157	24 246	..	70 077	556 287	301 242
AF.3 Securities other than shares	1 708	9 918	9 739	497	1 303 566	620 368
AF.33 Securities other than shares, except financial derivatives	1 000	9 275	..	197	1 245 845	569 475
AF.331 Short-term	702	1 224	..	0	349 829	23 006
AF.332 Long-term	298	8 051	..	197	896 016	546 469
AF.34 Financial derivatives	708	642	..	300	57 720	50 892
AF.4 Loans	176 544	11 246	8 671	0	1 188 302	518 518
AF.41 Short-term	85 113	2 293	..	..	311 311	214 284
AF.42 Long-term	91 431	8 953	..	..	876 991	304 234
AF.5 Shares and other equity	291 740	23 895	23 895	46 364	1 047 257	1 593 388
AF.51 Shares and other equity, except mutual funds shares	291 740	22 249	..	46 364	902 712	431 057
AF.511 Quoted shares	3 266	7 269	..	9 404	410 836	36 161
AF.512 Unquoted shares	288 475	14 980	..	36 960	491 878	394 897
AF.513 Other equity	0	0	..	0	..	0
AF.52 Mutual funds shares	0	1 646	..	0	144 545	1 162 331
AF.6 Insurance technical reserves	3 561	0	0	143 229	175 077	106 115
AF.61 Net equity of households in technical reserves	0	..	..	140 559	140 559	85 139
AF.611 In life insurance reserves	..	..	..	62 516	62 516	85 139
AF.612 In pension funds	..	..	..	78 043	78 043	0
AF.62 Prepayments of premiums & reserves for outstanding claims	3 561	..	..	2 671	34 519	20 977
AF.7 Other accounts receivable	135 677	8 396	6 879	5 922	238 350	126 556
AF.71 Trade credits and advances	92 921	0	..	1 964	112 177	52 400
AF.79 Other	42 756	8 396	..	3 959	126 174	74 155
Liabilities	890 129	214 356	207 969	184 467	4 874 241	3 106 178
AF.2 Currency and deposits	0	17 477	17 477	0	748 873	314 048
AF.21 Currency	..	670	..	..	14 347	0
AF.22 Transferable deposits	..	0	..	..	119 580	71 465
AF.29 Other deposits	..	16 807	..	..	614 946	242 583
AF.3 Securities other than shares	11 450	98 277	98 277	0	776 764	1 147 172
AF.33 Securities other than shares, except financial derivatives	11 315	96 705	..	0	718 810	1 096 512
AF.331 Short-term	0	2 721	..	..	52 094	320 744
AF.332 Long-term	11 316	93 984	..	..	666 716	775 769
AF.34 Financial derivatives	134	1 572	..	0	57 953	50 659
AF.4 Loans	360 326	91 602	86 017	172 331	997 809	709 012
AF.41 Short-term	84 177	1 901	..	5 429	337 409	188 186
AF.42 Long-term	276 150	89 701	..	166 902	660 400	520 827
AF.5 Shares and other equity	389 142	1 839	1 839	0	1 853 973	786 671
AF.51 Shares and other equity, except mutual funds shares	389 142	1 839	..	..	644 178	689 591
AF.511 Quoted shares	55 699	0	..	..	67 872	379 124
AF.512 Unquoted shares	333 443	1 839	..	..	576 306	310 467
AF.513 Other equity	0	0	..	..	0	0
AF.52 Mutual funds shares	0	0	..	..	1 209 795	97 080
AF.6 Insurance technical reserves	0	0	0	0	255 635	25 557
AF.61 Net equity of households in technical reserves	..	..	..	..	225 697	0
AF.611 In life insurance reserves	..	..	..	..	147 654	..
AF.612 In pension funds	..	..	..	..	78 043	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	29 938	25 557
AF.7 Other accounts payable	129 211	5 161	4 359	12 136	241 187	123 718
AF.71 Trade credits and advances	75 217	0	..	1 943	95 127	69 451
AF.79 Other	53 994	5 161	..	10 193	146 061	54 267
Financial net worth	-231 113	-136 655	-135 992	139 914	-199 517	199 518

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/419d>

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