

IRELAND

Table 1.b. Non-consolidated stocks, 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. S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Financial assets	6 067 032	1 342 293	2 915 263	1 346 933	462 543	..
AF.1 Monetary gold and SDRs	1 086	1 086	0	0	0	..
AF.11 Monetary gold	262	262	..	..	..	..
AF.12 Special drawing rights (SDRs)	824	824	0	0	0	..
AF.2 Currency and deposits	641 104	425 611	154 975	32 874	27 644	..
AF.21 Currency	1 411	1 411	0	0	0	..
AF.22 Transferable deposits	179 501	139 829	0	30 537	9 135	..
AF.29 Other deposits	460 192	284 371	154 975	2 337	18 509	..
AF.3 Debt securities	2 161 974	572 845	1 195 117	292 955	101 057	..
AF.3S Short-term debt securities	469 903	382 476	52 953	22 496	11 978	..
AF.3L Long-term debt securities	1 692 069	190 369	1 142 163	270 459	89 078	..
AF.4 Loans	992 031	252 086	101 288	634 310	4 347	..
AF.4S Short-term loans	213 542	59 203	0	150 863	3 476	..
AF.4L Long-term loans	778 490	192 884	101 288	483 447	871	..
AF.5 Equity and investment fund shares/units	1 889 569	18 638	1 311 532	298 767	260 632	..
AF.51 Equity	1 360 867	17 240	960 779	285 133	97 715	..
AF.511 Listed shares	1 042 096	566	937 630	14 909	88 991	..
AF.512 Unlisted shares	315 037	16 439	21 144	270 224	7 230	..
AF.519 Other equity	3 735	235	2 005	0	1 495	..
AF.52 Investment fund shares/units	528 702	1 398	350 753	13 634	162 917	..
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	32 967	0	0	0	32 967	..
AF.61 Non life insurance technical reserves	32 967	0	0	0	32 967	..
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	..
AF.7 Financial derivatives and employee stock options	113 016	45 064	64 527	1 089	2 336	..
AF.71 Financial derivatives	113 016	45 064	64 527	1 089	2 336	..
AF.72 Employee stock options	0	0	0	0	0	..
AF.8 Other accounts receivable	235 285	26 963	87 824	86 938	33 560	..
AF.81 Trade credits and advances	39 805	0	0	21 232	18 573	..
AF.89 Other accounts receivable, excluding trade credits and advances	195 481	26 963	87 824	65 706	14 988	..
Financial liabilities	6 048 088	1 366 965	2 868 756	1 344 609	467 758	..
AF.1 Monetary gold and SDRs	0	0	0	0	0	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	..
AF.2 Currency and deposits	561 088	561 088	0	0	0	..
AF.21 Currency	20 805	20 805	0	0	0	..
AF.22 Transferable deposits	163 342	163 342	0	0	0	..
AF.29 Other deposits	376 941	376 941	0	0	0	..
AF.3 Debt securities	540 891	53 473	0	487 418	0	..
AF.3S Short-term debt securities	25 468	10 814	0	14 654	0	..
AF.3L Long-term debt securities	515 422	42 658	0	472 764	0	..
AF.4 Loans	694 679	0	266 661	426 131	1 887	..
AF.4S Short-term loans	358 527	0	246 244	111 755	528	..
AF.4L Long-term loans	336 151	0	20 416	314 376	1 359	..
AF.5 Equity and investment fund shares/units	3 472 160	671 183	2 434 912	323 751	42 314	..
AF.51 Equity	467 796	101 731	0	323 751	42 314	..
AF.511 Listed shares	24 281	94	0	24 187	0	..
AF.512 Unlisted shares	443 515	101 637	0	299 564	42 314	..
AF.519 Other equity	0	0	0	0	0	..
AF.52 Investment fund shares/units	3 004 364	569 452	2 434 912	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	402 527	0	0	0	402 527	..
AF.61 Non life insurance technical reserves	42 152	0	0	0	42 152	..
AF.62 Life insurance and annuity entitlements	215 933	0	0	0	215 933	..
AF.6M Pension entitlements, claims, non-pension benefits	144 442	0	0	0	144 442	..
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	..
AF.7 Financial derivatives and employee stock options	108 216	48 209	56 651	3 356	0	..
AF.71 Financial derivatives	108 216	48 209	56 651	3 356	0	..
AF.72 Employee stock options	0	0	0	0	0	..
AF.8 Other accounts payable	268 527	33 012	110 532	103 953	21 030	..
AF.81 Trade credits and advances	23 563	0	0	8 162	15 401	..
AF.89 Other accounts payable, excluding trade credits and advances	244 964	33 012	110 532	95 791	5 629	..
Financial net worth	18 944	-24 672	46 507	2 324	-5 215	..

IRELAND

Table 1.b. Non-consolidated stocks, 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			
Financial assets	1 967 493	97 260	92 605	413 456	8 545 241	6 380 638
AF.1 Monetary gold and SDRs	0	0	0	..	1 086	824
AF.11 Monetary gold	..	..	..	..	262	..
AF.12 Special drawing rights (SDRs)	0	0	0	..	824	824
AF.2 Currency and deposits	100 903	23 570	23 276	151 285	916 862	562 407
AF.21 Currency	3 078	0	..	12 313	16 802	0
AF.22 Transferable deposits	56 250	0	..	75 710	311 461	155 237
AF.29 Other deposits	41 575	23 570	..	63 261	588 598	407 171
AF.3 Debt securities	220	3 437	1 431	131	2 165 762	2 008 646
AF.3S Short-term debt securities	..	2 202	..	0	472 118	454 008
AF.3L Long-term debt securities	..	1 234	..	131	1 693 641	1 554 638
AF.4 Loans	330 208	7 273	6 316	0	1 329 512	812 934
AF.4S Short-term loans	179 646	164	..	0	393 352	253 229
AF.4L Long-term loans	150 562	7 109	..	0	936 161	559 705
AF.5 Equity and investment fund shares/units	1 032 015	34 644	34 644	50 249	3 006 477	2 365 634
AF.51 Equity	1 009 958	30 016	..	46 690	2 447 531	2 041 337
AF.511 Listed shares	3 887	7 262	..	11 723	1 064 968	1 006 332
AF.512 Unlisted shares	1 004 708	22 754	..	34 967	1 377 466	1 029 907
AF.519 Other equity	1 363 e	0	..	0	5 098	5 098
AF.52 Investment fund shares/units	22 058	4 627	..	3 559	558 946	324 298
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	2 375	1	1	202 292	237 635	29 335
AF.61 Non life insurance technical reserves	2 375	0	..	7 352	42 694	29 335
AF.62 Life insurance and annuity entitlements	0	..	..	50 498	50 498	0
AF.6M Pension entitlements, claims, non-pension benefits	0	..	..	144 442	144 442	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
AF.7 Financial derivatives and employee stock options	1 190	5	5	400	114 611	107 698
AF.71 Financial derivatives	1 190	5	..	400	114 611	107 698
AF.72 Employee stock options	0	0	..	0	0	0
AF.8 Other accounts receivable	500 582	28 330	26 932	9 099	773 296	493 160
AF.81 Trade credits and advances	268 589	0	..	388	308 782	218 693
AF.89 Other accounts receivable, excluding trade credits and advances	231 993	28 330	..	8 712	464 516	274 467
Financial liabilities	2 717 559	253 561	246 967	144 816	9 164 024	6 999 683
AF.1 Monetary gold and SDRs	0	0	0	..	0	0
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	..	0	0
AF.2 Currency and deposits	0	22 220	22 220	..	583 308	228 852
AF.21 Currency	0	722	..	..	21 527	4 724
AF.22 Transferable deposits	0	0	..	..	163 342	7 118
AF.29 Other deposits	0	21 498	..	..	398 439	217 010
AF.3 Debt securities	23 423	151 788	151 788	0	716 102	558 987
AF.3S Short-term debt securities	2 066	5 233	..	0	32 767	14 656
AF.3L Long-term debt securities	21 357	146 555	..	0	683 334	544 331
AF.4 Loans	700 205	53 536	48 285	132 368	1 580 788	1 064 209
AF.4S Short-term loans	186 754	304	..	2 829	548 414	408 292
AF.4L Long-term loans	513 450	53 231	..	129 539	1 032 371	655 917
AF.5 Equity and investment fund shares/units	1 481 872	1 899	1 899	0	4 955 931	4 315 088
AF.51 Equity	1 481 872	1 899	..	0	1 951 567	1 545 371
AF.511 Listed shares	659 487	..	..	..	683 768	625 133
AF.512 Unlisted shares	822 385	1 899	..	..	1 267 799	920 238
AF.519 Other equity	0	0	..	0	0	0
AF.52 Investment fund shares/units	0	..	..	..	3 004 364	2 769 717
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	..	..	..	402 527	194 229
AF.61 Non life insurance technical reserves	0	..	..	..	42 152	28 793
AF.62 Life insurance and annuity entitlements	0	..	..	..	215 933	165 436
AF.6M Pension entitlements, claims, non-pension benefits	0	..	..	..	144 442	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
AF.7 Financial derivatives and employee stock options	124	178	178	0	108 518	101 606
AF.71 Financial derivatives	124	178	..	0	108 518	101 606
AF.72 Employee stock options	0	0	..	0	0	0
AF.8 Other accounts payable	511 935	23 940	22 597	12 448	816 850	536 712
AF.81 Trade credits and advances	302 407	0	..	1 935	327 905	237 816
AF.89 Other accounts payable, excluding trade credits and advances	209 528	23 940	..	10 513	488 945	298 897
Financial net worth	-750 066	-156 301	-154 362	268 640	-618 783	619 045

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3b/20201215/921a>

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