

# IRELAND

## Table 1.a. Consolidated Flows, 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
<b>Net acquisition of financial assets</b>	<b>-9 024</b>	<b>..</b>	<b>..</b>	<b>107 906</b>	<b>487</b>	<b>-195</b>
<b>F.1 Monetary gold and SDRs</b>	<b>8</b>	<b>..</b>	<b>..</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>F.2 Currency and deposits</b>	<b>-32 690</b>	<b>..</b>	<b>..</b>	<b>3 559</b>	<b>465</b>	<b>351</b>
F.21 Currency	-2	..	..	0	0	0
F.22 Transferable deposits	-25 433	..	..	-6 899	-118	283
F.29 Other deposits	-7 255	..	..	10 458	584	68
<b>F.3 Securities other than shares</b>	<b>45 955</b>	<b>..</b>	<b>..</b>	<b>63 885</b>	<b>1</b>	<b>-2 692</b>
F.33 Securities other than shares, except financial derivatives	50 850	..	..	48 942	1	-2 401
F.331 Short-term	1 549	..	..	-7 680	0	107
F.332 Long-term	49 301	..	..	56 622	1	-2 508
F.34 Financial derivatives	-4 895	..	..	14 943	0	-291
<b>F.4 Loans</b>	<b>-57 730</b>	<b>..</b>	<b>..</b>	<b>1 325</b>	<b>21</b>	<b>-993</b>
F.41 Short-term	20 130	..	..	22 082	0	160
F.42 Long-term	-77 860	..	..	-20 758	21	-1 153
<b>F.5 Shares and other equity</b>	<b>33 131</b>	<b>..</b>	<b>..</b>	<b>30 961</b>	<b>0</b>	<b>4 116</b>
F.51 Shares and other equity, except mutual funds shares	31 124	..	..	29 124	..	1 384
F.511 Quoted shares	15 031	..	..	13 161	..	1 383
F.512 Unquoted shares	16 093	..	..	15 963	..	1
F.513 Other equity	0	..	..	0	..	0
F.52 Mutual funds shares	2 007	..	..	1 837	..	2 732
<b>F.6 Insurance technical reserves</b>	<b>-1 892</b>	<b>..</b>	<b>..</b>	<b>0</b>	<b>0</b>	<b>-1 892</b>
F.61 Net equity of households in technical reserves	0	..	..	..	..	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-1 892	..	..	..	..	-1 892
<b>F.7 Other accounts receivable</b>	<b>4 194</b>	<b>..</b>	<b>..</b>	<b>8 176</b>	<b>0</b>	<b>915</b>
F.71 Trade credits and advances	1 303	..	..	1 085	..	1 018
F.79 Other	2 891	..	..	7 091	..	-103
<b>Net incurrence of liabilities</b>	<b>14 360</b>	<b>..</b>	<b>..</b>	<b>116 336</b>	<b>-661</b>	<b>960</b>
<b>F.2 Currency and deposits</b>	<b>-87 259</b>	<b>..</b>	<b>..</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	525	..	..	..	..	..
F.22 Transferable deposits	2 328	..	..	..	..	..
F.29 Other deposits	-90 113	..	..	..	..	..
<b>F.3 Securities other than shares</b>	<b>2 738</b>	<b>..</b>	<b>..</b>	<b>40 124</b>	<b>0</b>	<b>0</b>
F.33 Securities other than shares, except financial derivatives	20 511	..	..	39 038	0	0
F.331 Short-term	1 082	..	..	-1 972	..	..
F.332 Long-term	19 429	..	..	41 010	..	..
F.34 Financial derivatives	-17 772	..	..	1 086	0	0
<b>F.4 Loans</b>	<b>5 761</b>	<b>..</b>	<b>..</b>	<b>2 342</b>	<b>-669</b>	<b>124</b>
F.41 Short-term	16 534	..	..	14 042	-512	144
F.42 Long-term	-10 774	..	..	-11 700	-157	-20
<b>F.5 Shares and other equity</b>	<b>84 236</b>	<b>..</b>	<b>..</b>	<b>65 289</b>	<b>8</b>	<b>-1 226</b>
F.51 Shares and other equity, except mutual funds shares	9 095	..	..	-1 502	8	-1 226
F.511 Quoted shares	1 040	..	..	0	0	0
F.512 Unquoted shares	8 054	..	..	-1 502	8	-1 226
F.513 Other equity	0	..	..	0	0	0
F.52 Mutual funds shares	75 141	..	..	66 791	0	0
<b>F.6 Insurance technical reserves</b>	<b>1 669</b>	<b>..</b>	<b>..</b>	<b>0</b>	<b>0</b>	<b>1 669</b>
F.61 Net equity of households in technical reserves	4 294	..	..	..	..	4 294
F.611 In life insurance reserves	3 448	..	..	..	..	3 448
F.612 In pension funds	846	..	..	..	..	846
F.62 Prepayments of premiums, reserves for outstanding claims	-2 625	..	..	..	..	-2 625
<b>F.7 Other accounts payable</b>	<b>7 215</b>	<b>..</b>	<b>..</b>	<b>8 581</b>	<b>0</b>	<b>393</b>
F.71 Trade credits and advances	1 667	..	..	1 868	..	599
F.79 Other	5 548	..	..	6 713	..	-206
<b>Net financial transactions</b>	<b>-23 384</b>	<b>..</b>	<b>..</b>	<b>-8 430</b>	<b>1 148</b>	<b>-1 155</b>

# IRELAND

## Table 1.a. Consolidated Flows, 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			
<b>Net acquisition of financial assets</b>	<b>28 204</b>	<b>10 336</b>	<b>10 749</b>	<b>2 221</b>	<b>31 737</b>	<b>17 706</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>-8</b>
<b>F.2 Currency and deposits</b>	<b>6 742</b>	<b>5 493</b>	<b>5 416</b>	<b>3 563</b>	<b>-16 892</b>	<b>-97 839</b>
F.21 Currency	33	0	..	471	502	0
F.22 Transferable deposits	2 951	0	..	103	-22 379	-36
F.29 Other deposits	3 758	5 493	..	2 989	4 985	-97 803
<b>F.3 Securities other than shares</b>	<b>854</b>	<b>1 117</b>	<b>1 117</b>	<b>-88</b>	<b>47 838</b>	<b>4 643</b>
F.33 Securities other than shares, except financial derivatives	188	1 117	..	1	52 156	22 320
F.331 Short-term	308	1 033	..	0	2 890	3 103
F.332 Long-term	-120	84	..	1	49 267	19 217
F.34 Financial derivatives	666	0	..	-89	-4 318	-17 676
<b>F.4 Loans</b>	<b>12 623</b>	<b>1 994</b>	<b>2 240</b>	<b>0</b>	<b>-43 113</b>	<b>13 496</b>
F.41 Short-term	7 432	1 409	..	..	28 971	14 575
F.42 Long-term	5 191	586	..	..	-72 084	-1 079
<b>F.5 Shares and other equity</b>	<b>1 743</b>	<b>1 815</b>	<b>1 815</b>	<b>-4 547</b>	<b>32 142</b>	<b>83 254</b>
F.51 Shares and other equity, except mutual funds shares	1 743	1 893	..	-4 547	30 213	9 728
F.511 Quoted shares	0	82	..	-190	14 923	1 219
F.512 Unquoted shares	1 743	1 811	..	-4 357	15 290	8 508
F.513 Other equity	0	0	..	0	0	0
F.52 Mutual funds shares	0	-78	..	0	1 929	73 526
<b>F.6 Insurance technical reserves</b>	<b>-52</b>	<b>0</b>	<b>0</b>	<b>3 189</b>	<b>1 245</b>	<b>-1 468</b>
F.61 Net equity of households in technical reserves	0	..	..	3 228	3 228	1 066
F.611 In life insurance reserves	..	..	..	2 382	2 382	1 066
F.612 In pension funds	..	..	..	846	846	0
F.62 Prepayments of premiums, reserves for outstanding claims	-52	..	..	-39	-1 982	-2 535
<b>F.7 Other accounts receivable</b>	<b>6 294</b>	<b>-83</b>	<b>161</b>	<b>104</b>	<b>10 509</b>	<b>15 628</b>
F.71 Trade credits and advances	9 380	0	..	87	10 769	10 681
F.79 Other	-3 085	-83	..	17	-260	4 948
<b>Net incurrence of liabilities</b>	<b>19 644</b>	<b>22 591</b>	<b>22 975</b>	<b>-5 077</b>	<b>51 517</b>	<b>16 719</b>
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>2 259</b>	<b>2 259</b>	<b>0</b>	<b>-85 000</b>	<b>-34 678</b>
F.21 Currency	..	-24	..	..	501	0
F.22 Transferable deposits	..	0	..	..	2 328	-25 448
F.29 Other deposits	..	2 284	..	..	-87 829	-9 230
<b>F.3 Securities other than shares</b>	<b>2 099</b>	<b>238</b>	<b>202</b>	<b>0</b>	<b>5 075</b>	<b>58 551</b>
F.33 Securities other than shares, except financial derivatives	2 729	238	..	0	23 477	61 684
F.331 Short-term	0	-1 246	..	..	-165	6 530
F.332 Long-term	2 729	1 484	..	..	23 642	55 154
F.34 Financial derivatives	-629	0	..	0	-18 402	-3 133
<b>F.4 Loans</b>	<b>1 941</b>	<b>20 196</b>	<b>20 378</b>	<b>-7 254</b>	<b>20 643</b>	<b>-49 549</b>
F.41 Short-term	5 229	1 305	..	-536	22 532	21 522
F.42 Long-term	-3 289	18 891	..	-6 718	-1 889	-71 071
<b>F.5 Shares and other equity</b>	<b>7 962</b>	<b>14</b>	<b>14</b>	<b>0</b>	<b>92 212</b>	<b>33 247</b>
F.51 Shares and other equity, except mutual funds shares	7 962	14	..	..	17 071	30 774
F.511 Quoted shares	2 456	0	..	..	3 496	12 048
F.512 Unquoted shares	5 506	14	..	..	13 575	18 726
F.513 Other equity	0	0	..	..	0	0
F.52 Mutual funds shares	0	0	..	..	75 141	2 472
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 669</b>	<b>-1 892</b>
F.61 Net equity of households in technical reserves	..	..	..	..	4 294	0
F.611 In life insurance reserves	..	..	..	..	3 448	..
F.612 In pension funds	..	..	..	..	846	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	-2 625	-1 892
<b>F.7 Other accounts payable</b>	<b>7 642</b>	<b>-116</b>	<b>122</b>	<b>2 177</b>	<b>16 918</b>	<b>11 040</b>
F.71 Trade credits and advances	6 791	0	..	519	8 977	12 473
F.79 Other	852	-116	..	1 658	7 941	-1 433
<b>Net financial transactions</b>	<b>8 560</b>	<b>-12 255</b>	<b>-12 226</b>	<b>7 298</b>	<b>-19 780</b>	<b>987</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiii/20140313/0855>