

IRELAND

Table 1.b. Non-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
Net acquisition of financial assets	-64 165	..	..	113 989	487	-103
F.1 Monetary gold and SDRs	8	..	..	0	0	0
F.2 Currency and deposits	-117 533	..	..	3 559	465	351
F.21 Currency	363	..	..	0	0	0
F.22 Transferable deposits	-26 814	..	..	-6 899	-118	283
F.29 Other deposits	-91 081	..	..	10 458	584	68
F.3 Securities other than shares	66 046	..	..	64 529	1	-2 692
F.33 Securities other than shares, except financial derivatives	72 485	..	..	50 077	1	-2 401
F.331 Short-term	2 942	..	..	-6 545	0	107
F.332 Long-term	69 543	..	..	56 622	1	-2 508
F.34 Financial derivatives	-6 439	..	..	14 452	0	-291
F.4 Loans	-58 807	..	..	3 757	21	-1 249
F.41 Short-term	20 264	..	..	24 623	0	104
F.42 Long-term	-79 071	..	..	-20 866	21	-1 352
F.5 Shares and other equity	36 854	..	..	33 717	0	4 116
F.51 Shares and other equity, except mutual funds shares	32 103	..	..	31 752	..	1 384
F.511 Quoted shares	15 133	..	..	13 161	..	1 383
F.512 Unquoted shares	16 971	..	..	18 592	..	1
F.513 Other equity	0	..	..	0	..	0
F.52 Mutual funds shares	4 750	..	..	1 964	..	2 732
F.6 Insurance technical reserves	-1 557	..	..	0	0	-1 557
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	-1 557	..	..	..	..	-1 557
F.7 Other accounts receivable	10 824	..	..	8 427	0	928
F.71 Trade credits and advances	2 152	..	..	1 134	..	1 018
F.79 Other	8 672	..	..	7 293	..	-90
Net incurrence of liabilities	-59 572	..	..	122 420	-661	1 052
F.2 Currency and deposits	-167 157	..	..	0	0	0
F.21 Currency	890	..	..	..	..	..
F.22 Transferable deposits	1 652	..	..	..	..	..
F.29 Other deposits	-169 699	..	..	..	..	..
F.3 Securities other than shares	11 685	..	..	40 768	0	0
F.33 Securities other than shares, except financial derivatives	31 461	..	..	40 173	0	0
F.331 Short-term	2 102	..	..	-837	..	..
F.332 Long-term	29 359	..	..	41 010	..	..
F.34 Financial derivatives	-19 776	..	..	595	0	0
F.4 Loans	3 973	..	..	4 774	-669	-132
F.41 Short-term	16 158	..	..	16 582	-512	88
F.42 Long-term	-12 185	..	..	-11 808	-157	-220
F.5 Shares and other equity	77 896	..	..	68 046	8	-1 226
F.51 Shares and other equity, except mutual funds shares	2 172	..	..	1 128	8	-1 226
F.511 Quoted shares	1 740	..	..	0	0	0
F.512 Unquoted shares	432	..	..	1 128	8	-1 226
F.513 Other equity	0	..	..	0	0	0
F.52 Mutual funds shares	75 724	..	..	66 918	0	0
F.6 Insurance technical reserves	2 004	..	..	0	0	2 004
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	-2 290	..	..	..	..	-2 290
F.7 Other accounts payable	12 027	..	..	8 832	0	406
F.71 Trade credits and advances	2 516	1 917	..	599
F.79 Other	9 512	6 915	..	-192
Net financial transactions	-4 593	-8 431	1 148	-1 155

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Table 1.b. Non-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				S1311	S14+S15	S1	S2
Net acquisition of financial assets	27 096	10 371	10 749	2 221	-24 477	17 706
F.1 Monetary gold and SDRs	0	0	0	0	8	-8
F.2 Currency and deposits	6 742	5 493	5 416	3 563	-101 735	-97 839
F.21 Currency	33	0	..	471	867	0
F.22 Transferable deposits	2 951	0	..	103	-23 760	-36
F.29 Other deposits	3 758	5 493	..	2 989	-78 841	-97 803
F.3 Securities other than shares	910	1 081	1 117	-88	67 949	4 643
F.33 Securities other than shares, except financial derivatives	228	1 081	..	1	73 795	22 320
F.331 Short-term	307	997	..	0	4 246	3 103
F.332 Long-term	-80	84	..	1	69 548	19 217
F.34 Financial derivatives	683	0	..	-89	-5 845	-17 676
F.4 Loans	9 031	2 065	2 240	0	-47 711	13 496
F.41 Short-term	7 248	1 409	..	..	28 921	14 575
F.42 Long-term	1 783	657	..	..	-76 631	-1 079
F.5 Shares and other equity	2 509	1 815	1 815	-4 547	36 631	83 254
F.51 Shares and other equity, except mutual funds shares	2 509	1 893	..	-4 547	31 958	9 728
F.511 Quoted shares	946	82	..	-190	15 971	1 219
F.512 Unquoted shares	1 563	1 812	..	-4 357	15 989	8 508
F.513 Other equity	0	0	..	0	..	0
F.52 Mutual funds shares	0	-78	..	0	4 672	73 526
F.6 Insurance technical reserves	-52	0	0	3 189	1 580	-1 468
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	-1 648	-2 535
F.7 Other accounts receivable	7 956	-83	161	104	18 801	15 628
F.71 Trade credits and advances	10 681	0	..	87	12 920	10 681
F.79 Other	-2 725	-82	..	17	5 882	4 948
Net incurrence of liabilities	18 537	22 626	22 975	-5 077	-23 486	16 719
F.2 Currency and deposits	0	2 259	2 259	0	-164 898	-34 678
F.21 Currency	..	-24	..	..	866	0
F.22 Transferable deposits	..	0	..	..	1 652	-25 448
F.29 Other deposits	..	2 284	..	..	-167 415	-9 230
F.3 Securities other than shares	2 156	202	202	0	14 043	58 551
F.33 Securities other than shares, except financial derivatives	2 769	202	..	0	34 432	61 684
F.331 Short-term	0	-1 282	..	..	820	6 530
F.332 Long-term	2 769	1 484	..	..	33 612	55 154
F.34 Financial derivatives	-612	0	..	0	-20 388	-3 133
F.4 Loans	-1 651	20 266	20 378	-7 254	15 334	-49 549
F.41 Short-term	5 045	1 305	..	-536	21 972	21 522
F.42 Long-term	-6 697	18 962	..	-6 718	-6 638	-71 071
F.5 Shares and other equity	8 728	14	14	0	86 638	33 247
F.51 Shares and other equity, except mutual funds shares	8 728	14	..	..	10 914	30 774
F.511 Quoted shares	3 402	0	..	..	5 142	12 048
F.512 Unquoted shares	5 326	14	..	..	5 772	18 726
F.513 Other equity	0	0	..	..	0	0
F.52 Mutual funds shares	0	0	..	..	75 724	2 472
F.6 Insurance technical reserves	0	1	0	0	2 005	-1 892
F.61 Net equity of households in technical reserves	..	1	..	..	4 295	0
F.611 In life insurance reserves	..	..	..	..	3 448	..
F.612 In pension funds	..	..	..	..	846	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	0	..	..	-2 290	-1 892
F.7 Other accounts payable	9 304	-116	122	2 177	23 392	11 040
F.71 Trade credits and advances	8 092	0	..	519	11 127	12 473
F.79 Other	1 212	-117	..	1 658	12 265	-1 433
Net financial transactions	8 559	-12 255	-12 226	7 298	-991	987

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/6220>