

IRELAND

**Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2016**  
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 S128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>155 651</b>	<b>32 671</b>	<b>66 137</b>	<b>33 050</b>	<b>23 793</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>-10 621</b>	<b>18 498</b>	<b>-1 267</b>	<b>-28 530</b>	<b>678</b>	..
F.21 Currency	6	6	0	0	0	..
F.22 Transferable deposits	20 101	20 589	-1	-853	366	..
F.29 Other deposits	-30 729	-2 098	-1 266	-27 677	312	..
<b>F.3 Debt securities</b>	<b>114 886</b>	<b>11 396</b>	<b>115 127</b>	<b>-10 626</b>	<b>-1 011</b>	..
F.3S Short-term debt securities	17 257	12 401	12 633	-8 175	398	..
F.3L Long-term debt securities	97 628	-1 006	102 494	-2 451	-1 409	..
<b>F.4 Loans</b>	<b>26 191</b>	<b>5 158</b>	<b>256</b>	<b>19 760</b>	<b>1 017</b>	..
F.4S Short-term loans	72 046	1 296	0	70 344	406	..
F.4L Long-term loans	-45 855	3 862	256	-50 584	611	..
<b>F.5 Equity and investment fund shares/units</b>	<b>81 052</b>	<b>-1</b>	<b>11 890</b>	<b>52 100</b>	<b>17 063</b>	..
F.51 Equity	62 865	190	6 983	52 100	3 592	..
F.511 Listed shares	9 096	-88	6 835	559	1 790	..
F.512 Unlisted shares	53 939	278	54	51 542	2 065	..
F.519 Other equity	-170	0	93	0	-263	..
F.52 Investment fund shares/units	18 187	-191	4 907	0	13 471	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>3 617</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3 617</b>	..
F.61 Non life insurance technical reserves	3 617	0	0	0	3 617	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-47 201</b>	<b>-2 655</b>	<b>-38 495</b>	<b>-6 499</b>	<b>448</b>	..
F.71 Financial derivatives	-47 201	-2 655	-38 495	-6 499	448	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>-12 273</b>	<b>275</b>	<b>-21 374</b>	<b>6 845</b>	<b>1 981</b>	..
F.81 Trade credits and advances	2 239	0	0	1 020	1 219	..
F.89 Other accounts receivable, excluding trade credits and advances	-14 512	275	-21 374	5 825	762	..
<b>Net incurrence of liabilities</b>	<b>153 892</b>	<b>46 128</b>	<b>65 595</b>	<b>21 197</b>	<b>20 972</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>18 384</b>	<b>18 384</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	1 082	1 082	0	0	0	..
F.22 Transferable deposits	15 703	15 703	0	0	0	..
F.29 Other deposits	1 600	1 600	0	0	0	..
<b>F.3 Debt securities</b>	<b>-44 629</b>	<b>-9 094</b>	<b>0</b>	<b>-35 535</b>	<b>0</b>	..
F.3S Short-term debt securities	-8 803	548	0	-9 351	0	..
F.3L Long-term debt securities	-35 824	-9 641	0	-26 183	0	..
<b>F.4 Loans</b>	<b>8 834</b>	<b>0</b>	<b>42 473</b>	<b>-33 603</b>	<b>-36</b>	..
F.4S Short-term loans	31 519	0	42 046	-10 489	-38	..
F.4L Long-term loans	-22 684	0	428	-23 114	2	..
<b>F.5 Equity and investment fund shares/units</b>	<b>234 894</b>	<b>35 867</b>	<b>113 993</b>	<b>83 164</b>	<b>1 870</b>	..
F.51 Equity	85 731	697	0	83 164	1 870	..
F.511 Listed shares	22	22	0	0	0	..
F.512 Unlisted shares	85 710	676	0	83 164	1 870	..
F.519 Other equity	0	0	0	0	0	..
F.52 Investment fund shares/units	149 163	35 170	113 993	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>17 545</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17 545</b>	..
F.61 Non life insurance technical reserves	3 745	0	0	0	3 745	..
F.62 Life insurance and annuity entitlements	11 220	0	0	0	11 220	..
F.6M Pension entitlements, claims, non-pension benefits	2 580	0	0	0	2 580	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-69 520</b>	<b>-3 186</b>	<b>-68 120</b>	<b>1 786</b>	<b>0</b>	..
F.71 Financial derivatives	-69 520	-3 186	-68 120	1 786	0	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts payable</b>	<b>-11 616</b>	<b>4 157</b>	<b>-22 751</b>	<b>5 385</b>	<b>1 593</b>	..
F.81 Trade credits and advances	-1 725	0	0	-1 940	215	..
F.89 Other accounts payable, excluding trade credits and advances	-9 892	4 157	-22 751	7 324	1 378	..
<b>Net financial transactions</b>	<b>1 759</b>	<b>-13 457</b>	<b>542</b>	<b>11 853</b>	<b>2 821</b>	..

IRELAND

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2016 (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>Net acquisition of financial assets</b>	<b>62 750</b>	<b>-4 028</b>	<b>-4 194</b>	<b>-968</b>	<b>213 405</b>	<b>149 776</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	0	..
F.12 Special drawing rights (SDRs)	0	0	0	..	0	0
<b>F.2 Currency and deposits</b>	<b>7 646</b>	<b>-2 921</b>	<b>-2 759</b>	<b>3 216</b>	<b>-2 680</b>	<b>7 439</b>
F.21 Currency	105	0	..	409	520	569
F.22 Transferable deposits	4 423	0	..	6 249	30 773	0
F.29 Other deposits	3 119	-2 921	..	-3 442	-33 973	6 870
<b>F.3 Debt securities</b>	<b>1 225</b>	<b>-801</b>	<b>-1 133</b>	<b>0</b>	<b>115 310</b>	<b>-39 365</b>
F.3S Short-term debt securities	1 174	-704	..	..	17 727	-3 309
F.3L Long-term debt securities	51	-97	..	0	97 582	-36 056
<b>F.4 Loans</b>	<b>23 100</b>	<b>-404</b>	<b>-133</b>	<b>0</b>	<b>48 887</b>	<b>-64 190</b>
F.4S Short-term loans	17 874	-47	..	0	89 873	50 772
F.4L Long-term loans	5 226	-357	..	0	-40 986	-114 962
<b>F.5 Equity and investment fund shares/units</b>	<b>36 263</b>	<b>-384</b>	<b>-384</b>	<b>-6 178</b>	<b>110 753</b>	<b>279 502</b>
F.51 Equity	30 449	-1 290	..	-6 178	85 846	151 238
F.511 Listed shares	-346	-673	..	-828	7 249	2 986
F.512 Unlisted shares	30 795	-618	..	-5 350	78 766	148 252
F.519 Other equity	0	0	..	0	-170	0
F.52 Investment fund shares/units	5 813	907	..	0	24 907	128 264
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>104</b>	<b>0</b>	<b>0</b>	<b>2 382</b>	<b>6 103</b>	<b>13 493</b>
F.61 Non life insurance technical reserves	104	..	..	-334	3 387	2 409
F.62 Life insurance and annuity entitlements	0	..	..	137	137	11 083
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	2 580	2 580	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	..	..	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>278</b>	<b>-1</b>	<b>-1</b>	<b>0</b>	<b>-46 924</b>	<b>-62 256</b>
F.71 Financial derivatives	278	-1	..	0	-46 924	-62 256
F.72 Employee stock options	0	0	..	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-5 866</b>	<b>483</b>	<b>216</b>	<b>-388</b>	<b>-18 044</b>	<b>15 153</b>
F.81 Trade credits and advances	-26 259	0	..	-374	-24 394	22 010
F.89 Other accounts receivable, excluding trade credits and advances	20 393	483	..	-13	6 351	-6 857
<b>Net incurrence of liabilities</b>	<b>53 046</b>	<b>-3 088</b>	<b>-2 989</b>	<b>-2 266</b>	<b>201 584</b>	<b>161 597</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	0	0	0	..	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>610</b>	<b>610</b>	<b>..</b>	<b>18 994</b>	<b>-14 236</b>
F.21 Currency	0	6	..	..	1 088	0
F.22 Transferable deposits	0	0	..	..	15 703	15 070
F.29 Other deposits	0	604	..	..	2 204	-29 306
<b>F.3 Debt securities</b>	<b>8 380</b>	<b>-3 278</b>	<b>-3 278</b>	<b>0</b>	<b>-39 527</b>	<b>115 470</b>
F.3S Short-term debt securities	776	1 376	..	0	-6 651	21 069
F.3L Long-term debt securities	7 604	-4 653	..	0	-32 873	94 401
<b>F.4 Loans</b>	<b>-52 024</b>	<b>-218</b>	<b>-130</b>	<b>-2 721</b>	<b>-46 129</b>	<b>30 827</b>
F.4S Short-term loans	26 372	-340	..	-341	57 210	83 436
F.4L Long-term loans	-78 397	122	..	-2 380	-103 339	-52 610
<b>F.5 Equity and investment fund shares/units</b>	<b>75 780</b>	<b>40</b>	<b>40</b>	<b>0</b>	<b>310 714</b>	<b>79 541</b>
F.51 Equity	75 780	40	..	0	161 551	75 532
F.511 Listed shares	2 391	..	..	..	2 413	7 821
F.512 Unlisted shares	73 389	40	..	..	159 139	67 880
F.519 Other equity	0	0	..	0	0	-169
F.52 Investment fund shares/units	0	..	..	..	149 163	4 008
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>17 545</b>	<b>2 050</b>
F.61 Non life insurance technical reserves	0	..	..	..	3 745	2 050
F.62 Life insurance and annuity entitlements	0	..	..	..	11 220	0
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	..	2 580	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	..	..	..	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>47</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-69 473</b>	<b>-39 706</b>
F.71 Financial derivatives	47	0	..	0	-69 473	-39 706
F.72 Employee stock options	0	0	..	0	0	0
<b>F.8 Other accounts payable</b>	<b>20 863</b>	<b>-242</b>	<b>-231</b>	<b>455</b>	<b>9 460</b>	<b>-12 349</b>
F.81 Trade credits and advances	15 450	0	..	-26	13 699	-16 083
F.89 Other accounts payable, excluding trade credits and advances	5 413	-242	..	481	-4 240	3 734
<b>Net financial transactions</b>	<b>9 704</b>	<b>-940</b>	<b>-1 205</b>	<b>1 298</b>	<b>11 821</b>	<b>-11 821</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

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