

# IRELAND

## Table 2.3.a. Consolidated Flows, Sector S12 - Financial corporations SNA 2008

Million EUR (1999 IEP euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>-877</b>	<b>157 809</b>	<b>-55 876</b>	<b>-54 295</b>	<b>12 681</b>	<b>328 938</b>	<b>175 473</b>	<b>126 145</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-9</b>	<b>-40</b>	<b>-62</b>	<b>8</b>	<b>10</b>	<b>0</b>	<b>3</b>	<b>0</b>
F.11 Monetary gold	4	1	31	0	0	0	1	0
F.12 Special drawing rights (SDRs)	-13	-41	-93	8	10	0	2	0
<b>F.2 Currency and deposits</b>	<b>-18 642</b>	<b>75 203</b>	<b>-161</b>	<b>-86 357</b>	<b>-87 471</b>	<b>-9 680</b>	<b>21 792</b>	<b>-9 913</b>
F.21 Currency	-372	-60	699	-111	101	619	-52	6
F.22 Transferable deposits	-32 563	22 683	17 201	-27 862	-10 346	926	561	18 125
F.29 Other deposits	14 292	52 580	-18 061	-58 386	-77 225	-11 226	21 283	-28 045
<b>F.3 Debt securities</b>	<b>-1 767</b>	<b>-299</b>	<b>2 400</b>	<b>73 023</b>	<b>68 682</b>	<b>88 381</b>	<b>68 052</b>	<b>113 210</b>
F.3S Short-term debt securities	26 509	26 993	4 295	6 090	27 594	64 381	-18 994	17 257
F.3L Long-term debt securities	-28 276	-27 292	-1 895	66 933	41 087	23 998	87 043	95 952
<b>F.4 Loans</b>	<b>-24 546</b>	<b>35 496</b>	<b>-47 074</b>	<b>-52 972</b>	<b>-50 960</b>	<b>4 067</b>	<b>30 297</b>	<b>5 283</b>
F.4S Short-term loans	7 075	-26 303	13 071	22 506	-34 894	13 714	-14 092	65 913
F.4L Long-term loans	-31 621	61 800	-60 145	-75 478	-16 066	-9 647	44 389	-60 630
<b>F.5 Equity and investment fund shares/units</b>	<b>55 987</b>	<b>40 343</b>	<b>2 724</b>	<b>17 877</b>	<b>65 794</b>	<b>93 464</b>	<b>136 652</b>	<b>74 240</b>
F.51 Equity	57 957	26 391	-5 244	13 191	36 622	71 312	106 248	56 339
F.511 Listed shares	7 791	26 353	-5 398	17 525	43 083	56 082	21 401	9 099
F.512 Unlisted shares	49 829	-56	-284	-4 042	-3 957	15 429	85 050	47 410
F.519 Other equity	337	94	439	-292	-2 504	-200	-202	-170
F.52 Investment fund shares/units	-1 969	13 952	7 968	4 686	29 172	22 153	30 405	17 902
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>3 925</b>	<b>-886</b>	<b>-16 487</b>	<b>-1 810</b>	<b>-1 200</b>	<b>3 816</b>	<b>237</b>	<b>2 050</b>
F.61 Non life insurance technical reserves	3 925	-886	-16 487	-1 810	-1 200	3 816	237	2 050
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	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	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-17 453</b>	<b>6 000</b>	<b>-1 427</b>	<b>-10 239</b>	<b>4 122</b>	<b>111 248</b>	<b>-87 261</b>	<b>-45 668</b>
F.71 Financial derivatives	-17 453	6 000	-1 427	-10 239	4 122	111 248	-87 261	-45 668
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>1 628</b>	<b>1 992</b>	<b>4 211</b>	<b>6 175</b>	<b>13 704</b>	<b>37 642</b>	<b>5 701</b>	<b>-13 057</b>
F.81 Trade credits and advances	-1 018	-4 341	-520	1 315	400	1 050	684	2 176
F.89 Other accounts receivable, excl. trade credits and advances	2 647	6 333	4 731	4 860	13 305	36 592	5 016	-15 233
<b>Net incurrence of liabilities</b>	<b>-19 126</b>	<b>126 596</b>	<b>-53 095</b>	<b>-46 310</b>	<b>10 867</b>	<b>328 430</b>	<b>176 055</b>	<b>124 389</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</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	0	0	0
<b>F.2 Currency and deposits</b>	<b>-81 896</b>	<b>-15 514</b>	<b>-132 926</b>	<b>-125 451</b>	<b>-71 537</b>	<b>-67 552</b>	<b>-57 410</b>	<b>19 092</b>
F.21 Currency	3 272	74	685	-2 192	99	2 821	998	1 082
F.22 Transferable deposits	-11 326	774	-16 906	1 904	16 633	7 946	-5 075	13 727
F.29 Other deposits	-73 842	-16 362	-116 705	-125 163	-88 269	-78 320	-53 334	4 283
<b>F.3 Debt securities</b>	<b>6 958</b>	<b>4 547</b>	<b>-1 047</b>	<b>-1 880</b>	<b>-6 879</b>	<b>22 281</b>	<b>37 482</b>	<b>-46 303</b>
F.3S Short-term debt securities	18 301	-14 488	-4 347	1 102	11 338	-2 221	6 000	-8 803
F.3L Long-term debt securities	-11 343	19 034	3 301	-2 982	-18 218	24 501	31 481	-37 500
<b>F.4 Loans</b>	<b>21 836</b>	<b>-6 847</b>	<b>10 187</b>	<b>-13 199</b>	<b>14 595</b>	<b>26 334</b>	<b>70 271</b>	<b>-12 073</b>
F.4S Short-term loans	27 886	-2 116	36 538	7 052	13 910	32 163	40 567	25 386
F.4L Long-term loans	-6 049	-4 732	-26 352	-20 252	685	-5 831	29 704	-37 459
<b>F.5 Equity and investment fund shares/units</b>	<b>55 247</b>	<b>127 002</b>	<b>75 811</b>	<b>93 086</b>	<b>69 575</b>	<b>144 136</b>	<b>234 310</b>	<b>228 082</b>
F.51 Equity	35 578	13 675	21 585	19 601	5 330	13 415	91 869	79 205
F.511 Listed shares	-120	-2 244	12 148	1 740	-13 959	-231	2 463	25
F.512 Unlisted shares	35 699	15 919	9 437	17 861	19 289	13 646	89 406	79 180
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	19 669	113 327	54 226	73 485	64 245	130 721	142 441	148 877
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>15 265</b>	<b>9 108</b>	<b>-16 730</b>	<b>1 035</b>	<b>4 918</b>	<b>24 383</b>	<b>15 778</b>	<b>15 979</b>
F.61 Non life insurance technical reserves	1 200	1 249	-18 349	-2 117	-3 102	3 567	678	2 179
F.62 Life insurance and annuity entitlements	11 543	5 626	-488	1 374	6 284	18 717	12 651	11 220
F.6M Pension entitlements, claims, non-pension benefits	2 522	2 234	2 108	1 778	1 736	2 099	2 449	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	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-19 338</b>	<b>-6 514</b>	<b>-1 392</b>	<b>-11 878</b>	<b>-2 516</b>	<b>102 753</b>	<b>-109 140</b>	<b>-67 988</b>
F.71 Financial derivatives	-19 338	-6 514	-1 392	-11 878	-2 516	102 753	-109 140	-67 988
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-17 198</b>	<b>14 814</b>	<b>13 002</b>	<b>11 977</b>	<b>2 711</b>	<b>76 095</b>	<b>-15 236</b>	<b>-12 400</b>
F.81 Trade credits and advances	-7 299	-130	1 625	3 215	-1 925	6 258	480	-1 789
F.89 Other accounts payable, excluding trade credits and advances	-9 898	14 943	11 377	8 762	4 636	69 837	-15 716	-10 612
<b>Net financial transactions</b>	<b>18 249</b>	<b>31 213</b>	<b>-2 781</b>	<b>-7 985</b>	<b>1 814</b>	<b>508</b>	<b>-582</b>	<b>1 756</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

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