

IRELAND

Table 2. Financial assets and liabilities of investment funds

Million EUR

	2008	2009	2010	2011	2012	2013	2014	2015
Investment funds								
Financial net worth
Financial assets
Currency and deposits
Debt securities
Loans
Equity and investment fund shares
Equity
Investment fund shares
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets
Money market funds								
Financial net worth
Financial assets
Currency and deposits
Debt securities
Loans
Equity and investment fund shares
Equity
Investment fund shares
Money market fund shares
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Other accounts receivable
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets
Non-money market funds								
Financial net worth
Financial assets	1 027 388 e	1 203 652 e	1 523 206 e	1 799 366 e
Currency and deposits	49 293 e	52 075 e	55 251 e	70 416 e
Debt securities	459 271 e	517 807 e	553 867 e	615 838 e
Loans	31 131 e	23 290 e	15 114 e	31 342 e
Equity and investment fund shares	417 650 e	523 363 e	686 494 e	808 260 e
Equity	330 884 e	412 859 e	500 825 e	589 875 e
Investment fund shares	86 766 e	110 504 e	185 668 e	218 386 e
Money market fund shares	1 356 e	1 670 e	17 786 e	27 097 e
Non-Money market fund shares	85 410 e	108 834 e	167 883 e	191 289 e
Insurance pension and standardised guarantees	0 e	0 e	0 e	..
Financial derivatives and employee stock options	32 231 e	39 759 e	139 229 e	168 378 e
Other accounts receivable	37 813 e	47 357 e	73 252 e	105 132 e
Financial liabilities	1 015 896 e	1 191 829 e	1 551 833 e	1 777 481 e
Debt securities	0 e	0 e	0 e	0 e
Short-term debt securities	0 e	0 e	0 e	0 e
Long-term debt securities	0 e	0 e	0 e	0 e
Loans	22 179 e	36 093 e	57 556 e	95 623 e
Short-term loans	21 744 e	33 183 e	52 446 e	86 342 e
Long-term loans	435 e	2 911 e	5 110 e	9 281 e
Equity and investment fund shares	921 025 e	1 062 907 e	1 285 078 e	1 419 740 e
Insurance pension and standardised guarantees	0 e	0 e	0 e	0 e
Financial derivatives and employee stock options	34 873 e	40 270 e	131 161 e	161 926 e
Other accounts payable	37 819 e	52 559 e	78 039 e	100 192 e
Non-financial assets
Open-end non-money market funds								
Financial net worth
Financial assets

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Table 2. Financial assets and liabilities of investment funds (cont.)

Million EUR

	2008	2009	2010	2011	2012	2013	2014	2015
Currency and deposits
Debt securities
Loans
Equity and investment fund shares
Equity
Investment fund shares
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets
Open-end investment funds								
Financial net worth
Financial assets
Currency and deposits
Debt securities
Loans
Equity and investment fund shares
Equity
Investment fund shares
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20170516/667f>