

# IRELAND

## Institutional sectors

### 3.4 General government

(EUR billions, current prices)

	2017	2018	2018 Q2	2018 Q3	2018 Q4	2019 Q1	2019 Q2
<b>FINANCIAL TRANSACTIONS ACCOUNT</b>							
<b>Net lending (+)/net borrowing (-) (from financial account) (B9F)</b>	-1.6	-0.1	-1.6	-0.2	2.6	-2.6	.
<b>Transactions in assets (F)</b>	-1.3	17.6	8.5	10.3	-8.0	7.3	.
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	.
Currency and deposits (F2)	2.5	4.4	5.1	0.2	-8.6	8.1	.
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	.
Deposits (F2M)	2.5	4.4	5.1	0.2	-8.6	8.1	.
Debt securities (F3)	0.4	0.3	0.2	0.0	0.4	-0.3	.
Short-term debt securities (F3.S)	0.3	0.3	0.1	0.1	0.4	-0.2	.
Long-term debt securities (F3.L)	0.1	0.0	0.1	-0.1	0.0	-0.1	.
Loans (F4)	-0.4	-1.7	-0.2	0.0	-1.3	-0.4	.
Short-term loans (F4.S)	0.0	-0.2	-0.1	0.0	0.0	-0.2	.
Long-term loans (F4.L)	-0.4	-1.5	-0.1	0.0	-1.3	-0.2	.
Equity and investment fund shares (F5)	-4.5	-1.1	-1.4	0.0	0.0	0.0	.
Listed shares (F511)	-3.6	0.0	0.0	0.0	0.0	0.0	.
Unlisted shares and other equity (F51M)	-0.9	-1.4	-1.4	0.0	0.0	0.0	.
Investment fund shares (F52)	0.0	0.3	0.1	0.0	0.0	0.0	.
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	.
Life insurance (F62)							.
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	.
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	.
Financial derivatives (F7)	-0.2	0.0	0.0	0.0	0.0	0.0	.
Other accounts receivable (F8)	0.9	15.8	4.8	10.2	1.4	-0.1	.
<b>Transactions in liabilities (F)</b>	0.2	17.8	10.1	10.5	-10.7	9.8	.
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	.
Currency and deposits (F2)	0.3	0.0	0.0	0.0	0.0	0.2	.
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	.
Deposits (F2M)	0.3	0.0	0.0	0.0	0.0	0.2	.
Debt securities (F3)	4.8	0.0	4.4	0.4	-11.4	8.3	.
Short-term debt securities (F3.S)	0.9	-0.8	0.2	-0.8	-2.7	3.4	.
Long-term debt securities (F3.L)	3.9	0.8	4.2	1.3	-8.8	4.9	.
Loans (F4)	-6.4	0.8	0.6	0.0	-0.4	0.6	.
Short-term loans (F4.S)	-0.2	0.2	0.4	-0.3	-0.3	0.2	.
Long-term loans (F4.L)	-6.2	0.7	0.2	0.3	-0.1	0.3	.
Equity and investment fund shares (F5)	0.7	1.2	0.3	0.2	0.4	0.4	.
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	.
Unlisted shares and other equity (F51M)	0.7	1.2	0.3	0.2	0.4	0.4	.
Investment fund shares (F52)							.
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	.
Life insurance (F62)							.
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	.
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	.
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	.
Other accounts payable (F8)	0.8	15.8	4.9	9.9	0.7	0.4	.

Sources: National statistical authorities.

## IRELAND

### Institutional sectors

#### 3.4 General government (cont'd)

(EUR billions, current prices)

	2017	2018	2018 Q2	2018 Q3	2018 Q4	2019 Q1	2019 Q2
<b>OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT</b>							
<b>Other changes in net financial worth</b>	4.1	-3.8	-0.7	-1.3	-1.4	1.7	.
<b>Other changes in financial assets (F)</b>	2.3	-4.7	-1.6	-2.2	-1.2	2.7	.
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	.
Currency and deposits (F2)	0.0	0.1	0.0	0.1	0.0	-0.2	.
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	.
Deposits (F2M)	0.0	0.1	0.0	0.1	0.0	-0.2	.
Debt securities (F3)	-0.1	-0.1	0.0	0.0	0.0	0.0	.
Short-term debt securities (F3.S)	0.1	0.0	0.0	0.0	0.0	0.0	.
Long-term debt securities (F3.L)	-0.2	-0.1	0.0	0.0	0.0	0.1	.
Loans (F4)	0.0	0.6	0.0	0.0	0.6	0.0	.
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	.
Long-term loans (F4.L)	0.0	0.6	0.0	0.0	0.6	0.0	.
Equity and investment fund shares (F5)	1.5	-4.5	-1.6	-1.6	-1.8	2.8	.
Listed shares (F511)	1.9	-3.8	-0.4	-0.5	-1.8	0.8	.
Unlisted shares and other equity (F51M)	-0.5	-0.6	-1.3	-1.2	0.2	2.0	.
Investment fund shares (F52)	0.2	-0.1	0.1	0.0	-0.2	0.1	.
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	.
Life insurance (F62)							.
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	.
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	.
Financial derivatives (F7)	0.6	0.0	0.0	0.0	0.1	-0.1	.
Other accounts receivable (F8)	0.2	-0.8	0.0	-0.6	-0.1	0.1	.
<b>Other changes in liabilities (F)</b>	-1.8	-1.0	-0.9	-0.9	0.2	1.0	.
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	.
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	.
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	.
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	.
Debt securities (F3)	-0.8	0.3	-0.6	0.0	0.3	0.2	.
Short-term debt securities (F3.S)	-0.1	1.3	0.5	0.5	-0.2	0.0	.
Long-term debt securities (F3.L)	-0.7	-1.0	-1.1	-0.5	0.5	0.2	.
Loans (F4)	-0.5	0.4	-0.4	0.6	0.1	0.4	.
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.1	.
Long-term loans (F4.L)	-0.5	0.4	-0.4	0.6	0.1	0.3	.
Equity and investment fund shares (F5)	-0.1	-0.8	0.0	-0.6	-0.2	0.0	.
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	.
Unlisted shares and other equity (F51M)	-0.1	-0.8	0.0	-0.6	-0.2	0.0	.
Investment fund shares (F52)							.
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	.
Life insurance (F62)							.
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	.
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	.
Financial derivatives (F7)	-0.5	-0.1	0.1	-0.1	0.0	0.0	.
Other accounts payable (F8)	0.0	-0.7	0.0	-0.7	0.0	0.5	.

Sources: National statistical authorities.

# IRELAND

## Institutional sectors

### 3.4 General government (cont'd)

(EUR billions, current prices)

	2017	2018	2018 Q2	2018 Q3	2018 Q4	2019 Q1	2019 Q2
<b>CLOSING FINANCIAL BALANCE SHEET</b>							
<b>Net financial assets (+)/liabilities (-)</b>	-153.4	-157.3	-157.1	-158.5	-157.3	-158.1	.
<b>Financial assets (F)</b>	85.4	98.3	99.4	107.6	98.3	108.3	.
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	.
Currency and deposits (F2)	16.7	21.2	29.5	29.8	21.2	29.2	.
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	.
Deposits (F2M)	16.7	21.2	29.5	29.8	21.2	29.2	.
Debt securities (F3)	3.9	4.1	3.7	3.7	4.1	3.8	.
Short-term debt securities (F3.S)	1.9	2.2	1.7	1.8	2.2	2.0	.
Long-term debt securities (F3.L)	2.0	1.9	2.0	1.9	1.9	1.8	.
Loans (F4)	10.4	9.2	9.9	9.9	9.2	8.8	.
Short-term loans (F4.S)	0.9	0.7	0.7	0.7	0.7	0.5	.
Long-term loans (F4.L)	9.5	8.6	9.2	9.2	8.6	8.4	.
Equity and investment fund shares (F5)	42.6	37.0	40.3	38.7	37.0	39.9	.
Listed shares (F511)	12.0	8.2	10.5	10.0	8.2	9.0	.
Unlisted shares and other equity (F51M)	25.8	23.8	24.7	23.6	23.8	25.8	.
Investment fund shares (F52)	4.8	4.9	5.1	5.1	4.9	5.1	.
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	.
Life insurance (F62)							.
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	.
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	.
Financial derivatives (F7)	0.4	0.4	0.4	0.3	0.4	0.2	.
Other accounts receivable (F8)	11.4	26.4	15.7	25.2	26.4	26.4	.
<b>Liabilities (F)</b>	238.8	255.6	256.5	266.1	255.6	266.4	.
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	.
Currency and deposits (F2)	21.6	21.6	21.6	21.6	21.6	21.8	.
Currency (F21)	0.7	0.7	0.7	0.7	0.7	0.7	.
Deposits (F2M)	20.9	20.9	20.9	20.9	20.9	21.1	.
Debt securities (F3)	148.6	148.9	159.7	160.1	148.9	157.3	.
Short-term debt securities (F3.S)	4.4	4.9	8.2	7.8	4.9	8.3	.
Long-term debt securities (F3.L)	144.2	144.0	151.4	152.2	144.0	149.0	.
Loans (F4)	53.2	54.4	54.1	54.6	54.4	55.4	.
Short-term loans (F4.S)	0.5	0.7	1.3	0.9	0.7	0.9	.
Long-term loans (F4.L)	52.7	53.8	52.8	53.7	53.8	54.5	.
Equity and investment fund shares (F5)	3.9	4.3	4.5	4.0	4.3	4.6	.
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	.
Unlisted shares and other equity (F51M)	3.9	4.3	4.5	4.0	4.3	4.6	.
Investment fund shares (F52)							.
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	.
Life insurance (F62)							.
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	.
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	.
Financial derivatives (F7)	0.5	0.4	0.5	0.4	0.4	0.4	.
Other accounts payable (F8)	10.9	26.0	16.1	25.3	26.0	26.9	.

Sources: National statistical authorities.