

IRELAND

Summary indicators

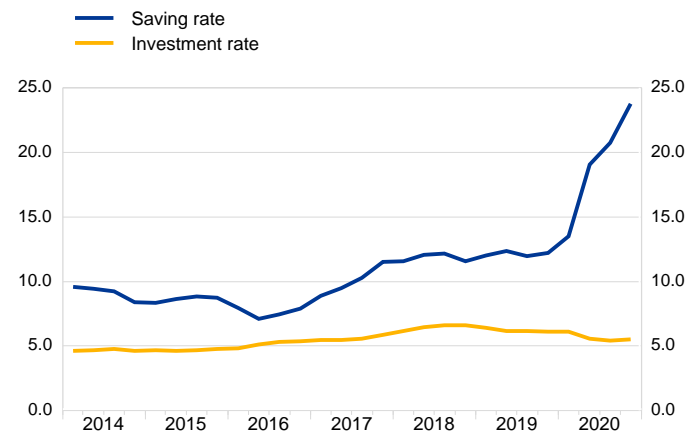
1. Households and non-financial corporations summary indicators (percentages, based on four-quarter cumulated transactions)

	2017	2018	2019	2020	2019 Q4	2020 Q1	2020 Q2	2020 Q3	2020 Q4
Households ¹⁾									
Saving rate	11.5	11.6	12.2	23.7	12.2	13.5	19.0	20.8	23.7
Investment rate	5.9	6.6	6.1	5.5	6.1	6.1	5.6	5.4	5.5
Debt outstanding to gross disposable income	129.9	122.4	112.7	104.1	112.7	109.7	107.6	106.4	104.1
Debt outstanding to GDP	46.0	41.8	37.5	35.3	37.5	36.4	36.3	35.8	35.3
Non-financial corporations									
Profit share	72.3	73.3	73.4	76.9	73.4	73.8	75.2	76.4	76.9
Investment rate	41.1	32.8	56.5	33.9	56.5	65.8	49.4	47.3	33.9
Leverage ratio	38.8	41.2		34.5				35.2	34.5
Debt outstanding to GDP (consolidated)	201.5	189.7	165.0	149.2	165.0	.	160.3	146.3	149.2

Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

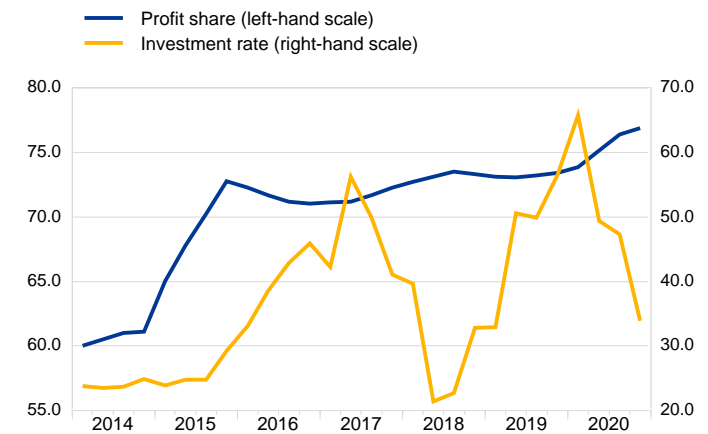
Households ¹⁾ saving and investment rates (percentages of gross disposable income)



Sources: ECB and Eurostat.

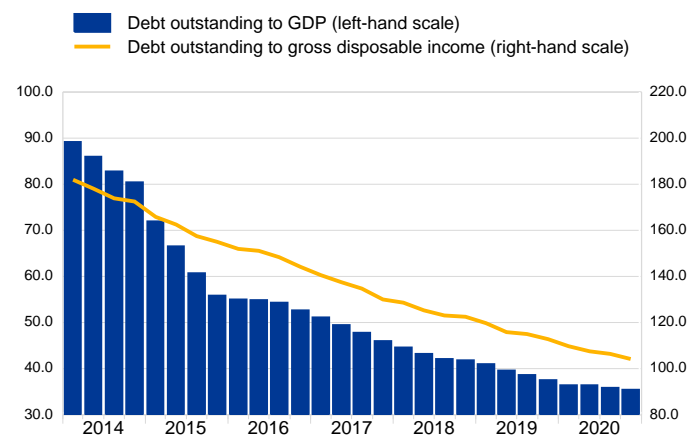
1) Including non-profit institutions serving households (NPISH).

Non-financial corporations profit share and investment rate (percentages of gross value added)



Sources: ECB and Eurostat.

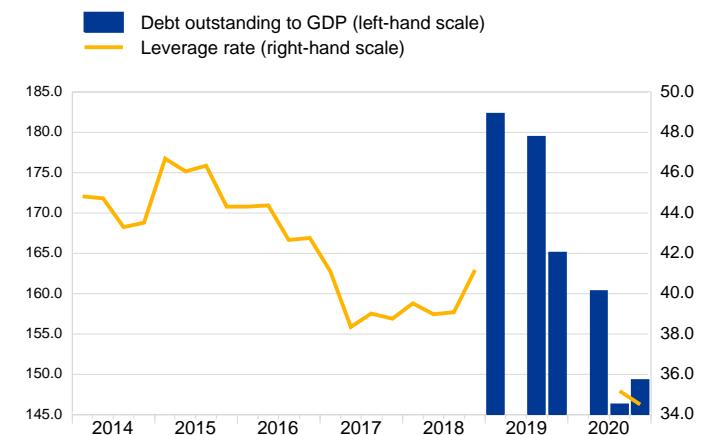
Households ¹⁾ debt outstanding (percentages of gross disposable income and GDP respectively)



Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations debt outstanding and leverage (percentages of GDP and total liabilities respectively)



Sources: ECB and Eurostat.

IRELAND

Financial accounts

2. All institutional sectors, assets (EUR billions, current prices)

Assets 2020 Q4	Total economy	Non-financial corporations	Financial corporations	Monetary financial institu- tions ¹⁾	Non-MMF investment funds	Other financial institu- tions ²⁾	Insurance corporations and pension funds	General govern- ment	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
Total financial assets (F)	186.9	-13.4	206.6	86.0	62.8	44.2	13.6	-11.0	4.7	148.6
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	42.3	5.4		30.3	11.9	3.8		-13.3	4.0	17.8
Short-term debt securities (F3.S)	21.3	0.0		22.8	-3.8	2.9		0.8	0.0	-4.5
Long-term debt securities (F3.L)	75.3	0.0		3.0	21.6	48.5		0.1	0.0	22.1
Short-term loans (F4.S)	-2.2	0.1	-2.2	-0.3	0.0	-2.6	0.7	0.0	0.0	12.2
Long-term loans (F4.L)	16.6	0.9	15.4	8.6	6.3	0.5	0.0	0.3	0.0	-1.5
Listed shares (F511)	54.4			-0.4	52.0			-0.1	-0.1	-0.1
Unlisted shares and other equity (F51M)	-19.3	-23.2	3.4	2.8	-0.3	0.9	0.0	0.0	0.4	-22.2
Investment funds shares (F52)	13.7	-0.6		0.0	0.2	6.3		0.1	0.1	105.5
Life insurance (F62)	0.2								0.2	6.9
Pension schemes (F6M)	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.0	0.2	0.0	0.0	0.0	0.2	0.0	-0.1	0.2
Financial derivatives (F7)	3.9	0.1		14.0	-8.8			-0.1	0.0	11.0
Other accounts receivable (F8)	-19.6			5.3	-16.4			1.2	-0.2	1.2
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
Total financial assets (F)	222.4			-22.1	136.2			1.8	7.2	
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	-9.4			-3.9	-3.0			0.2	-2.5	
Short-term debt securities (F3.S)	3.6	0.0		-1.8	7.1			0.0	0.0	
Long-term debt securities (F3.L)	-16.7			-7.0	0.4			0.0	-0.1	
Short-term loans (F4.S)	-2.9			5.1	0.0			0.0	0.0	
Long-term loans (F4.L)	-10.3			-12.7	1.1			0.0	0.0	
Listed shares (F511)	107.1			0.7	96.8			1.8	2.6	
Unlisted shares and other equity (F51M)	96.8			-0.7	1.8			-1.1	-0.2	
Investment funds shares (F52)	11.6			0.0	13.0			0.2	-0.7	
Life insurance (F62)	3.7								3.7	
Pension schemes (F6M)	4.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.1	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.3			0.0	0.0	0.0		0.0	0.0	
Financial derivatives (F7)	21.6			4.5	15.2			0.0	0.0	
Other accounts receivable (F8)	13.6			-6.4	4.0			0.7	0.3	
CLOSING FINANCIAL BALANCE SHEET										
Total financial assets (F)	9,180.0	1,972.2	6,667.0	1,492.1	3,164.2	1,526.4	484.3	99.8	440.9	7,350.3
Monetary gold and SDRs (F1)	1.1		1.1	1.1				0.0		0.9
Currency and deposits (F2)	1,118.8	148.3	780.0	531.6	161.9	57.3	29.2	25.2	165.2	247.2
Short-term debt securities (F3.S)	509.7	0.0		407.4	52.8	34.0		2.7	0.0	19.8
Long-term debt securities (F3.L)	1,781.4	0.1		183.9	1,184.3	320.3		1.3	0.6	627.4
Short-term loans (F4.S)	350.5	155.9	194.3	63.4	0.1	126.5	4.3	0.3	0.0	396.5
Long-term loans (F4.L)	957.9	115.8	833.4	187.9	100.2	544.4	1.0	8.7	0.0	602.4
Listed shares (F511)	1,200.2	0.2	1,177.7	0.6	1,074.6	9.5	92.9	4.3	18.0	604.6
Unlisted shares and other equity (F51M)	1,510.7	1,084.0	370.0	12.9	23.8	324.6	8.7	24.8	32.0	1,053.3
Investment funds shares (F52)	588.5	21.2		1.4	375.4	14.0		4.7	3.3	3,026.2
Life insurance (F62)	54.9								54.9	168.3
Pension schemes (F6M)	149.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	149.9	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	42.4	2.6	31.7	0.0	0.0	0.0	31.7	0.0	8.0	31.3
Financial derivatives (F7)	149.1	0.3		73.6	68.9	3.7		0.2	0.4	128.6
Other accounts receivable (F8)	764.9	443.8		28.2	122.2	92.1		27.7	8.5	443.7

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

IRELAND

Financial accounts

2. All institutional sectors, liabilities

(EUR billions, current prices)

Liabilities 2020 Q4	Total economy	Non-financial corporations	Financial corpora- tions	Monetary financial institu- tions ¹⁾	Non-MMF investment funds	Other financial institu- tions ²⁾	Insurance corporations and pension funds	General govern- ment	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
<i>Net lending(+)/net borrowing(-) (from financial accounts) (B9F)</i>	12.4	3.2	8.8	1.6	1.2	2.2	3.8	-3.5	4.0	-12.4
Total financial liabilities (F)	174.4	-16.6	197.7	84.4	61.5	42.0	9.8	-7.5	0.7	161.0
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	26.5		26.0	26.0				0.5		33.6
Short-term debt securities (F3.S)	-4.5	0.0	0.8	1.7	0.0	-0.9	0.0	-5.3	0.0	21.3
Long-term debt securities (F3.L)	29.3	-1.3	33.6	-1.1	0.0	34.8	0.0	-3.0	0.0	68.1
Short-term loans (F4.S)	9.5	3.2	6.3		10.5	-4.2	0.0	0.0	0.0	0.6
Long-term loans (F4.L)	-1.1	-2.8	1.7	0.0	-5.5	7.3	-0.1	-0.2	0.1	16.2
Listed shares (F511)	0.7	0.0	0.8	0.0	0.0	0.8	0.0	0.0		53.5
Unlisted shares and other equity (F51M)	-39.1	-24.4	-15.1	1.8	0.0	-17.3	0.4	0.4	0.0	-2.4
Investment funds shares (F52)	118.6		118.6	39.0	79.6					0.7
Life insurance (F62)	7.1		7.1				7.1			0.0
Pension schemes (F6M)	0.3	0.0	0.3	0.0	0.0	0.0	0.3	0.0		0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	0.0	-0.1	0.0	0.0	0.0	-0.1	0.0		0.4
Financial derivatives (F7)	10.2	0.1	10.1	16.0	-5.7	-0.2	0.0	0.0	0.0	4.7
Other accounts payable (F8)	17.2	8.8	7.6	1.0	-17.5	21.8	2.1	0.3	0.6	-35.6
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
<i>Other changes in net financial worth</i>	-1.3			0.6	3.1			-0.6	8.3	
Total financial liabilities (F)	223.7			-22.8	133.1			2.3	-1.2	
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		
Currency and deposits (F2)	-8.9		-8.9	-8.9				0.0		
Short-term debt securities (F3.S)	-1.3			-0.1	0.0		0.0	-0.3	0.0	
Long-term debt securities (F3.L)	19.1			-0.4	0.0			2.3	0.0	
Short-term loans (F4.S)	-11.7				-1.5			0.1	-0.2	
Long-term loans (F4.L)	-19.5			0.0	-1.0			0.1	-0.9	
Listed shares (F511)	60.5			0.0	0.0			0.0		
Unlisted shares and other equity (F51M)	71.7			-4.4	0.0			0.0	0.0	
Investment funds shares (F52)	125.0		125.0	-8.7	133.7					0.0
Life insurance (F62)	4.8									0.0
Pension schemes (F6M)	4.1	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)	-0.4	0.0		0.0	0.0	0.0		0.0		
Financial derivatives (F7)	7.4			4.5	2.6		0.0	0.0	0.0	
Other accounts payable (F8)	-27.0			-4.8	-0.7			0.1	0.0	
CLOSING FINANCIAL BALANCE SHEET										
<i>Net financial worth (BF90)</i>	-563.5	-729.1	48.8	-40.3	49.3	43.8	-4.0	-181.3	298.1	563.5
Total financial liabilities (F)	9,743.4	2,701.3	6,618.2	1,532.4	3,114.9	1,482.6	488.3	281.1	142.9	6,786.8
Monetary gold and SDRs (F1)	0.9		0.9	0.9				0.0		1.1
Currency and deposits (F2)	669.3		645.6	645.6				23.7		696.7
Short-term debt securities (F3.S)	38.0	0.5	25.6	12.2	0.0	13.4	0.0	12.0	0.0	491.4
Long-term debt securities (F3.L)	798.0	48.4	588.5	37.9	0.0	549.0	1.6	161.0	0.0	1,610.7
Short-term loans (F4.S)	543.9	187.0	354.4		253.2	101.0	0.3	0.5	1.9	203.2
Long-term loans (F4.L)	1,019.7	459.4	380.5	0.0	16.9	362.4	1.2	52.2	127.6	540.6
Listed shares (F511)	643.2	631.0	12.1	0.1	0.0	10.6	1.5	0.0		1,161.6
Unlisted shares and other equity (F51M)	1,427.7	930.7	492.3	94.4	0.0	353.6	44.3	4.7	0.0	1,136.3
Investment funds shares (F52)	3,280.3	3,280.3	3,280.3	626.1	2,654.2					334.5
Life insurance (F62)	223.3		223.3				223.3			0.0
Pension schemes (F6M)	149.9	0.0	149.9	0.0	0.0	0.0	149.9	0.0		0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	45.3	0.0	45.3	0.0	0.0	0.0	45.3	0.0		28.4
Financial derivatives (F7)	141.5	0.7	140.7	77.9	56.3	6.5	0.0	0.0	0.0	136.2
Other accounts payable (F8)	762.5	443.5	278.8	37.4	134.3	86.2	20.9	26.9	13.4	446.1

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

IRELAND

Institutional sectors

3.1 Total economy

(EUR billions, current prices)

	2017	2018	2019 Q4	2020 Q1	2020 Q2	2020 Q3	2020 Q4
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-24.1	-32.2	-25.6	-24.5	-2.0	3.0	12.4
Transactions in assets (F)	350.6	130.7	84.0	115.9	116.9	111.5	186.9
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	66.2	52.7	-8.9	108.8	12.0	46.2	42.3
Currency (F21)	0.6	0.5	1.1	0.0	-0.1	0.2	0.8
Deposits (F2M)	65.6	52.2	-10.0	108.8	12.1	46.0	41.5
Debt securities (F3)	135.8	55.1	68.1	-99.9	146.3	34.6	96.5
Short-term debt securities (F3.S)	12.2	-31.6	8.4	-68.8	105.7	-10.9	21.3
Long-term debt securities (F3.L)	123.6	86.7	59.7	-31.1	40.6	45.5	75.3
Loans (F4)	41.7	36.0	-48.8	32.5	-30.6	0.3	14.4
Short-term loans (F4.S)	-0.6	105.3	-17.5	7.1	-11.4	-2.9	-2.2
Long-term loans (F4.L)	42.3	-69.4	-31.3	25.4	-19.3	3.2	16.6
Equity and investment fund shares (F5)	198.5	-29.6	95.4	4.0	43.3	25.4	48.8
Listed shares (F511)	63.5	43.8	40.9	-1.7	16.0	23.3	54.4
Unlisted shares and other equity (F51M)	89.2	-97.3	44.0	17.9	4.6	-6.4	-19.3
Investment fund shares (F52)	45.8	24.0	10.5	-12.2	22.8	8.6	13.7
Insurance, pension and standardised guarantees (F6)	1.9	3.1	0.0	-0.6	1.5	1.1	0.5
Life insurance (F62)	1.0	0.7	0.2	0.1	0.1	0.0	0.2
Pension schemes (F6M)	2.4	2.6	0.4	0.4	0.4	0.3	0.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-1.5	-0.2	-0.6	-1.1	1.1	0.7	0.1
Financial derivatives (F7)	-144.2	-7.0	-5.6	19.7	-15.8	-3.0	3.9
Other accounts receivable (F8)	50.7	20.3	-16.2	51.5	-39.7	7.0	-19.6
Transactions in liabilities (F)	374.7	162.9	109.6	140.4	118.9	108.5	174.4
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-14.0	29.1	14.3	33.4	18.6	13.6	26.5
Currency (F21)	0.7	0.9	0.7	0.4	0.8	0.3	0.8
Deposits (F2M)	-14.7	28.1	13.6	33.0	17.9	13.2	25.7
Debt securities (F3)	-8.4	7.8	5.3	14.3	29.0	16.2	24.8
Short-term debt securities (F3.S)	-4.4	-9.4	-0.8	3.9	9.8	-0.6	-4.5
Long-term debt securities (F3.L)	-4.0	17.2	6.1	10.4	19.1	16.8	29.3
Loans (F4)	66.9	97.1	-11.9	53.5	-13.9	-7.3	8.3
Short-term loans (F4.S)	72.2	110.0	17.3	28.1	-15.8	7.4	9.5
Long-term loans (F4.L)	-5.3	-12.8	-29.2	25.4	2.0	-14.7	-1.1
Equity and investment fund shares (F5)	387.3	46.1	92.4	-19.5	146.5	67.9	80.2
Listed shares (F511)	-12.2	5.2	0.3	-0.1	-53.8	2.4	0.7
Unlisted shares and other equity (F51M)	115.0	-61.8	15.2	23.1	74.8	29.5	-39.1
Investment fund shares (F52)	284.6	102.8	76.9	-42.5	125.5	36.0	118.6
Insurance, pension and standardised guarantees (F6)	15.9	0.0	3.0	-7.4	7.6	3.7	7.3
Life insurance (F62)	14.0	0.3	3.7	-12.9	7.2	3.1	7.1
Pension schemes (F6M)	2.4	2.6	0.4	0.4	0.4	0.3	0.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.5	-2.9	-1.2	5.1	0.1	0.3	-0.1
Financial derivatives (F7)	-145.8	-11.9	-1.7	14.2	-18.0	-2.4	10.2
Other accounts payable (F8)	72.7	-5.2	8.2	52.0	-50.9	16.7	17.2

Sources: National statistical authorities.

IRELAND

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2017	2018	2019 Q4	2020 Q1	2020 Q2	2020 Q3	2020 Q4
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-14.6	-40.7	37.3	-9.8	22.8	32.2	-1.3
Other changes in financial assets (F)	33.0	208.4	-12.5	-370.0	131.5	6.8	222.4
Monetary gold and special drawing rights (SDRs) (F1)	-0.1	0.1	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	30.8	7.8	-10.1	-3.1	-11.1	-2.0	-9.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	30.8	7.8	-10.1	-3.1	-11.1	-2.0	-9.4
Debt securities (F3)	-103.1	20.1	-7.8	-46.6	39.4	-48.0	-13.1
Short-term debt securities (F3.S)	-53.3	27.0	21.2	6.1	-7.6	-12.1	3.6
Long-term debt securities (F3.L)	-49.8	-6.9	-29.0	-52.7	47.1	-35.9	-16.7
Loans (F4)	-11.6	37.1	-23.2	-19.5	-43.5	-19.1	-13.2
Short-term loans (F4.S)	-24.0	-4.1	-4.9	6.9	-19.0	-14.3	-2.9
Long-term loans (F4.L)	12.5	41.2	-18.3	-26.4	-24.6	-4.8	-10.3
Equity and investment fund shares (F5)	44.0	62.9	77.5	-286.8	145.5	75.6	215.5
Listed shares (F511)	51.7	-79.4	57.9	-216.2	126.0	30.1	107.1
Unlisted shares and other equity (F51M)	-3.7	128.7	14.0	-38.3	7.2	39.8	96.8
Investment fund shares (F52)	-4.0	13.6	5.5	-32.3	12.3	5.7	11.6
Insurance, pension and standardised guarantees (F6)	-0.4	-8.8	3.9	-13.1	9.9	2.9	7.5
Life insurance (F62)	0.2	-2.0	0.9	-6.2	5.0	1.6	3.7
Pension schemes (F6M)	0.8	-7.1	3.1	-6.9	5.3	1.7	4.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-1.4	0.3	-0.1	0.0	-0.4	-0.4	-0.3
Financial derivatives (F7)	61.5	9.7	-57.3	5.6	-1.9	2.4	21.6
Other accounts receivable (F8)	61.5	9.7	4.5	-6.6	-6.9	-4.8	13.6
Other changes in liabilities (F)	47.6	249.1	-49.8	-360.2	108.7	-25.3	223.7
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-11.7	20.4	-6.9	4.6	-1.4	-0.8	-8.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	-0.7
Deposits (F2M)	-11.7	20.4	-6.9	4.6	-1.4	-0.8	-8.2
Debt securities (F3)	-25.0	6.5	-8.9	-4.1	8.2	-5.4	17.8
Short-term debt securities (F3.S)	-1.9	3.7	-1.9	2.6	-1.7	-3.4	-1.3
Long-term debt securities (F3.L)	-23.1	2.8	-7.0	-6.7	9.9	-2.0	19.1
Loans (F4)	15.8	48.7	-16.8	-23.8	-37.2	-26.0	-31.2
Short-term loans (F4.S)	-22.1	-24.1	4.0	-0.3	-14.2	-3.8	-11.7
Long-term loans (F4.L)	37.9	72.8	-20.8	-23.5	-23.0	-22.2	-19.5
Equity and investment fund shares (F5)	55.8	42.3	46.1	-337.3	170.1	14.5	257.2
Listed shares (F511)	-21.1	27.1	30.5	-139.2	23.3	41.4	60.5
Unlisted shares and other equity (F51M)	77.4	74.0	-24.6	78.2	-27.0	-42.7	71.7
Investment fund shares (F52)	-0.6	-58.8	40.1	-276.3	173.9	15.7	125.0
Insurance, pension and standardised guarantees (F6)	1.1	-10.5	5.4	-16.1	9.8	3.5	8.4
Life insurance (F62)	2.6	-3.8	2.3	-9.3	5.2	2.2	4.8
Pension schemes (F6M)	0.8	-7.1	3.1	-6.9	5.3	1.7	4.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-2.2	0.4	-0.1	0.0	-0.7	-0.4	-0.4
Financial derivatives (F7)	67.1	19.1	-62.9	23.0	-7.0	2.9	7.4
Other accounts payable (F8)	-55.4	122.6	-5.9	-6.6	-33.7	-14.1	-27.0

Sources: National statistical authorities.

IRELAND

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2017	2018	2019 Q4	2020 Q1	2020 Q2	2020 Q3	2020 Q4
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-529.4	-602.2	-596.3	-630.6	-609.8	-574.6	-563.5
Financial assets (F)	7,209.9	7,549.1	8,658.0	8,403.9	8,652.3	8,770.7	9,180.0
Monetary gold and special drawing rights (SDRs) (F1)	1.0	1.0	1.1	1.1	1.2	1.1	1.1
Currency and deposits (F2)	778.6	839.2	935.3	1,040.9	1,041.8	1,085.9	1,118.8
Currency (F21)	15.7	16.2	16.8	16.8	16.7	16.9	17.7
Deposits (F2M)	763.0	823.0	918.5	1,024.1	1,025.1	1,069.1	1,101.1
Debt securities (F3)	1,697.5	1,772.7	2,181.9	2,035.4	2,221.2	2,207.7	2,291.1
Short-term debt securities (F3.S)	422.8	418.2	472.6	409.9	507.9	484.9	509.7
Long-term debt securities (F3.L)	1,274.7	1,354.5	1,709.3	1,625.5	1,713.2	1,722.8	1,781.4
Loans (F4)	1,417.2	1,490.3	1,387.2	1,400.2	1,326.0	1,307.2	1,308.4
Short-term loans (F4.S)	333.9	435.2	389.1	403.1	372.8	355.6	350.5
Long-term loans (F4.L)	1,083.3	1,055.1	998.0	997.1	953.2	951.6	957.9
Equity and investment fund shares (F5)	2,393.9	2,427.2	3,028.0	2,745.3	2,934.1	3,035.1	3,299.3
Listed shares (F511)	829.5	793.9	1,061.2	843.3	985.3	1,038.7	1,200.2
Unlisted shares and other equity (F51M)	1,143.0	1,174.4	1,408.5	1,388.1	1,399.9	1,433.2	1,510.7
Investment fund shares (F52)	421.4	459.0	558.3	513.8	548.9	563.2	588.5
Insurance, pension and standardised guarantees (F6)	210.8	205.2	237.6	223.9	235.3	239.2	247.2
Life insurance (F62)	41.5	40.3	50.5	44.4	49.4	51.0	54.9
Pension schemes (F6M)	128.6	124.2	144.4	137.9	143.6	145.6	149.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	40.6	40.7	42.7	41.6	42.3	42.6	42.4
Financial derivatives (F7)	125.9	128.6	116.7	141.9	124.2	123.6	149.1
Other accounts receivable (F8)	585.1	684.9	770.3	815.1	768.6	770.9	764.9
Liabilities (F)	7,739.3	8,151.3	9,254.3	9,034.5	9,262.2	9,345.3	9,743.4
Monetary gold and SDRs (F1)	0.9	0.9	1.0	1.0	1.0	0.9	0.9
Currency and deposits (F2)	476.7	526.2	583.7	621.7	639.0	651.7	669.3
Currency (F21)	19.2	20.1	21.5	21.9	22.7	23.0	23.1
Deposits (F2M)	457.5	506.1	562.2	599.9	616.3	628.7	646.2
Debt securities (F3)	607.0	621.2	735.3	745.5	782.7	793.5	836.1
Short-term debt securities (F3.S)	36.2	30.5	33.3	39.8	47.9	43.9	38.0
Long-term debt securities (F3.L)	570.7	590.7	702.0	705.7	734.7	749.6	798.0
Loans (F4)	1,568.2	1,714.1	1,641.0	1,670.7	1,619.6	1,586.4	1,563.5
Short-term loans (F4.S)	486.1	572.0	544.7	572.5	542.4	546.1	543.9
Long-term loans (F4.L)	1,082.1	1,142.1	1,096.3	1,098.2	1,077.2	1,040.3	1,019.7
Equity and investment fund shares (F5)	4,062.2	4,150.6	4,971.5	4,614.7	4,931.3	5,013.8	5,351.1
Listed shares (F511)	498.3	530.6	707.9	568.6	538.1	581.9	643.2
Unlisted shares and other equity (F51M)	1,207.7	1,219.8	1,259.2	1,360.6	1,408.3	1,395.1	1,427.7
Investment fund shares (F52)	2,356.2	2,400.2	3,004.4	2,685.6	2,984.9	3,036.7	3,280.3
Insurance, pension and standardised guarantees (F6)	359.5	349.0	401.7	378.2	395.6	402.8	418.5
Life insurance (F62)	187.5	184.0	215.9	193.8	206.2	211.4	223.3
Pension schemes (F6M)	128.6	124.2	144.4	137.9	143.6	145.6	149.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	43.3	40.8	41.4	46.5	45.8	45.8	45.3
Financial derivatives (F7)	118.1	125.3	111.2	148.4	123.4	123.9	141.5
Other accounts payable (F8)	546.7	664.0	808.9	854.3	769.7	772.3	762.5

Sources: National statistical authorities.

IRELAND

Institutional sectors

3.2 Non-financial corporations

(EUR billions, current prices)

	2017	2018	2019 Q4	2020 Q1	2020 Q2	2020 Q3	2020 Q4
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	27.2	-59.8	-35.2	-16.4	-3.8	13.4	3.2
Transactions in assets (F)	114.8	19.7	6.6	32.1	-32.0	19.2	-13.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	10.1	-14.2	-23.8	22.2	6.9	4.1	5.4
Currency (F21)	0.1	0.1	0.1	0.0	0.0	0.1	0.1
Deposits (F2M)	10.0	-14.3	-23.9	22.2	6.9	4.1	5.3
Debt securities (F3)			0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)			0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)			0.0	0.0	0.0	0.0	0.0
Loans (F4)	27.8	6.9	-33.7	-0.9	-11.0	4.2	1.0
Short-term loans (F4.S)	33.0		-5.5	5.7	-9.6	3.8	0.1
Long-term loans (F4.L)	-5.3		-28.2	-6.5	-1.4	0.4	0.9
Equity and investment fund shares (F5)	14.7	-38.8	48.9	15.1	4.0	5.0	
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	
Unlisted shares and other equity (F51M)	13.1	-39.6	48.0	18.3	3.9	2.5	-23.2
Investment fund shares (F52)	1.5	0.7	0.9	-3.1	0.1	2.6	-0.6
Insurance, pension and standardised guarantees (F6)	0.0	0.1	0.0	0.1	0.0	0.1	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	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	0.1	0.0	0.1	0.0	0.1	0.0
Financial derivatives (F7)	-0.7	-0.3	0.1	-0.4	0.0	-0.1	0.1
Other accounts receivable (F8)	62.8	67.0	15.2	-4.1	-31.8	5.8	
Trade credits and advances (F81)	37.3		2.9	-10.9	-29.9	1.2	
Transactions in liabilities (F)	87.6	79.5	41.8	48.5	-28.2	5.8	-16.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	1.8	1.6	1.0	-0.5	0.2	-0.1	-1.3
Short-term debt securities (F3.S)			0.8	-0.2	0.2	-0.1	0.0
Long-term debt securities (F3.L)			0.2	-0.2	0.0	0.0	-1.3
Loans (F4)	27.8	32.1	-21.3	24.6	2.9	-24.5	0.4
Short-term loans (F4.S)	50.6	17.9	10.3	5.9	-4.0	1.8	3.2
Long-term loans (F4.L)	-22.8	14.2	-31.6	18.7	6.9	-26.3	-2.8
Equity and investment fund shares (F5)	34.6	-11.7	18.9	33.7	9.2	29.5	-24.4
Listed shares (F511)	-12.9	4.4	0.2	0.0	-54.6	2.7	0.0
Unlisted shares and other equity (F51M)	47.5	-16.1	18.8	33.7	63.8	26.8	-24.4
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	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	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	0.0
Financial derivatives (F7)	0.0		0.2	-0.1			0.1
Other accounts payable (F8)	23.6	57.6	43.0	-9.2			8.8
Trade credits and advances (F81)	8.4	57.4	5.1	-14.1			15.9

Sources: National statistical authorities.

IRELAND

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2017	2018	2019 Q4	2020 Q1	2020 Q2	2020 Q3	2020 Q4
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth							
Other changes in financial assets (F)							
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)							
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)							
Debt securities (F3)							
Short-term debt securities (F3.S)			0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)							
Loans (F4)							
Short-term loans (F4.S)							
Long-term loans (F4.L)							
Equity and investment fund shares (F5)							
Listed shares (F511)							
Unlisted shares and other equity (F51M)							
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)	0.0	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)							
Financial derivatives (F7)							
Other accounts receivable (F8)							
Trade credits and advances (F81)							
Other changes in liabilities (F)							
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)							
Short-term debt securities (F3.S)							
Long-term debt securities (F3.L)							
Loans (F4)							
Short-term loans (F4.S)							
Long-term loans (F4.L)							
Equity and investment fund shares (F5)							
Listed shares (F511)							
Unlisted shares and other equity (F51M)							
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	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	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	0.0
Financial derivatives (F7)							
Other accounts payable (F8)							
Trade credits and advances (F81)							

Sources: National statistical authorities.

IRELAND

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2017	2018	2019 Q4	2020 Q1	2020 Q2	2020 Q3	2020 Q4
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-532.2	-646.9	-736.2	-737.4	-744.1	-703.4	-729.1
Financial assets (F)	1,664.8	1,769.1	1,988.8	1,906.0	1,827.0	1,877.9	1,972.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	114.5	105.2	107.9	127.7	133.9	139.8	148.3
Currency (F21)	2.9	3.0	3.1	3.1	3.2	3.2	3.3
Deposits (F2M)	111.6	102.2	104.8	124.6	130.7	136.6	145.0
Debt securities (F3)	1.5	0.2	0.2	0.1	0.1	0.1	0.1
Short-term debt securities (F3.S)			0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)			0.2	0.1	0.1	0.1	0.1
Loans (F4)	373.1	383.3	330.1	318.4	277.7	276.9	271.7
Short-term loans (F4.S)	146.0	161.0	179.6	186.4	158.2	159.7	155.9
Long-term loans (F4.L)	227.1	222.3	150.5	132.1	119.5	117.2	115.8
Equity and investment fund shares (F5)	795.2	817.5	1,049.3	981.2	979.2	1,027.7	1,105.3
Listed shares (F511)	0.2	0.2	0.2	0.1	0.1	0.2	0.2
Unlisted shares and other equity (F51M)	784.5	799.6	1,027.1	962.7	960.2	1,006.3	1,084.0
Investment fund shares (F52)	10.5	17.6	22.1	18.4	18.9	21.2	21.2
Insurance, pension and standardised guarantees (F6)	2.1	2.2	2.4	2.5	2.5	2.6	2.6
Life insurance (F62)							
Pension schemes (F6M)	0.0	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)	2.1	2.2	2.4	2.5	2.5	2.6	2.6
Financial derivatives (F7)	1.2	1.3	1.2	0.4	0.3	0.2	0.3
Other accounts receivable (F8)	377.3	459.4	497.6	475.6	433.3	430.6	443.8
Trade credits and advances (F81)	217.0	291.7		253.7		219.4	219.9
Liabilities (F)	2,197.0	2,416.0	2,725.0	2,643.4	2,571.1	2,581.3	2,701.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	16.2	23.6	23.0		22.1	21.5	48.9
Short-term debt securities (F3.S)					1.1	1.0	0.5
Long-term debt securities (F3.L)					21.0	20.5	48.4
Loans (F4)	642.6	714.1	700.1	712.1	697.2	656.9	646.4
Short-term loans (F4.S)	164.5	157.4	186.9	192.7	189.4	188.8	187.0
Long-term loans (F4.L)	478.1	556.7	513.2	519.4	507.8	468.2	459.4
Equity and investment fund shares (F5)	1,213.4	1,281.9	1,489.4	1,414.5	1,402.6	1,455.8	1,561.7
Listed shares (F511)	481.9	517.7	694.3	560.1	528.1	573.0	631.0
Unlisted shares and other equity (F51M)	731.5	764.2	795.1	854.3	874.4	882.8	930.7
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	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	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	0.0
Financial derivatives (F7)	1.1	0.7				0.7	0.7
Other accounts payable (F8)	323.7	395.8		493.9		446.4	443.5
Trade credits and advances (F81)	193.0	257.3		280.8		229.3	236.4

Sources: National statistical authorities.

IRELAND

Institutional sectors

3.3 Financial corporations

(EUR billions, current prices)

	2017	2018	2019 Q4	2020 Q1	2020 Q2	2020 Q3	2020 Q4
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-58.9	17.3	7.4	-3.4	-3.1	-10.9	8.8
Transactions in assets (F)	229.8	83.3	79.4	78.5	132.6	91.2	206.6
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	49.6	56.0	18.0	79.8	-11.4	41.8	
Currency (F21)	0.0	-0.1	0.6	-0.2	-0.3	0.0	0.3
Deposits (F2M)	49.5	56.1	17.4	80.0	-11.1	41.8	45.8
Debt securities (F3)	.	.	.	.	.	.	.
Short-term debt securities (F3.S)	.	.	.	.	.	.	.
Long-term debt securities (F3.L)	.	.	.	.	.	.	.
Loans (F4)	.	.	-13.8	.	-19.8	-4.1	13.2
Short-term loans (F4.S)	.	.	-11.9	.	-1.8	-6.7	-2.2
Long-term loans (F4.L)	.	.	-1.9	.	-18.0	2.6	15.4
Equity and investment fund shares (F5)	.	.	.	.	.	.	.
Listed shares (F511)	.	.	.	-1.7	.	.	.
Unlisted shares and other equity (F51M)	.	.	-4.3	-0.8	1.6	-9.2	3.4
Investment fund shares (F52)	.	.	.	-9.4	.	.	.
Insurance, pension and standardised guarantees (F6)	-1.7	-0.7	-0.5	-1.7	1.0	0.4	0.2
Life insurance (F62)	.	.	.	.	.	.	.
Pension schemes (F6M)	0.0	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)	-1.7	-0.7	-0.5	-1.7	1.0	0.4	0.2
Financial derivatives (F7)	.	.	.	.	.	.	.
Other accounts receivable (F8)	.	.	.	.	.	.	.
Transactions in liabilities (F)	288.8	66.0	72.0	81.9	135.6	102.1	197.7
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-14.3	29.0	14.1	33.1	18.2	13.2	26.0
Currency (F21)	0.7	0.9	0.6	0.4	0.8	0.3	0.8
Deposits (F2M)	-15.0	28.1	13.5	32.7	17.5	12.8	25.2
Debt securities (F3)	.	.	10.1	6.4	15.8	14.7	34.4
Short-term debt securities (F3.S)	.	.	-0.8	0.4	0.0	1.1	0.8
Long-term debt securities (F3.L)	.	.	10.9	6.0	15.8	13.6	33.6
Loans (F4)	48.8	.	10.1	29.5	-15.8	18.2	8.0
Short-term loans (F4.S)	22.2	.	7.4	22.2	-11.7	5.7	6.3
Long-term loans (F4.L)	26.6	.	2.7	7.3	-4.1	12.5	1.7
Equity and investment fund shares (F5)	352.0	.	73.1	-54.8	138.5	39.0	104.2
Listed shares (F511)	0.7	.	0.2	-0.1	0.8	-0.3	0.8
Unlisted shares and other equity (F51M)	66.7	.	-4.0	-12.1	12.2	3.2	-15.1
Investment fund shares (F52)	284.6	102.8	76.9	-42.5	125.5	36.0	118.6
Insurance, pension and standardised guarantees (F6)	15.9	0.0	3.0	-7.4	7.6	3.7	7.3
Life insurance (F62)	14.0	0.3	3.7	-12.9	7.2	3.1	7.1
Pension schemes (F6M)	2.4	2.6	0.4	0.4	0.4	0.3	0.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.5	-2.9	-1.2	5.1	0.1	0.3	-0.1
Financial derivatives (F7)	-145.8	.	-1.8	14.4	.	.	10.1
Other accounts payable (F8)	47.1	.	-36.5	60.7	.	.	7.6

Sources: National statistical authorities.

IRELAND

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2017	2018	2019 Q4	2020 Q1	2020 Q2	2020 Q3	2020 Q4
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth							
Other changes in financial assets (F)							
Monetary gold and special drawing rights (SDRs) (F1)	-0.1	0.1	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)							
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)							
Debt securities (F3)							
Short-term debt securities (F3.S)							
Long-term debt securities (F3.L)							
Loans (F4)							
Short-term loans (F4.S)							
Long-term loans (F4.L)							
Equity and investment fund shares (F5)							
Listed shares (F511)							
Unlisted shares and other equity (F51M)							
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)	0.0	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)							
Financial derivatives (F7)							
Other accounts receivable (F8)							
Other changes in liabilities (F)							
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-11.7	20.4	-6.9	4.6	-1.4	-0.8	-8.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)							
Debt securities (F3)							
Short-term debt securities (F3.S)							
Long-term debt securities (F3.L)							
Loans (F4)							
Short-term loans (F4.S)							
Long-term loans (F4.L)							
Equity and investment fund shares (F5)							
Listed shares (F511)							
Unlisted shares and other equity (F51M)							
Investment fund shares (F52)	-0.6	-58.8	40.1	-276.3	173.9	15.7	125.0
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)							
Other accounts payable (F8)							

Sources: National statistical authorities.

IRELAND

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2017	2018	2019 Q4	2020 Q1	2020 Q2	2020 Q3	2020 Q4
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-66.8	-21.1	37.9	28.4	32.3	20.1	48.8
Financial assets (F)	5,087.3	5,311.7	6,159.8	6,002.2	6,296.5	6,354.6	6,667.0
Monetary gold and special drawing rights (SDRs) (F1)	1.0	1.0	1.1	1.1	1.2	1.1	1.1
Currency and deposits (F2)	508.5	567.3	652.5	730.3	708.6	744.3	780.0
Currency (F21)	1.3	1.2	1.4	1.2	0.8	0.8	1.1
Deposits (F2M)	507.2	566.2	651.1	729.1	707.7	743.4	779.0
Debt securities (F3)							
Short-term debt securities (F3.S)							
Long-term debt securities (F3.L)							
Loans (F4)	1,033.7	1,098.0	1,049.8	1,074.4	1,040.5	1,021.6	1,027.7
Short-term loans (F4.S)	187.0	273.5	209.4	216.5	214.3	195.6	194.3
Long-term loans (F4.L)	846.7	824.5	840.4	857.9	826.3	826.0	833.4
Equity and investment fund shares (F5)							
Listed shares (F511)	805.1	775.8	1,039.7	829.7	967.9	1,020.5	1,177.7
Unlisted shares and other equity (F51M)	301.0	320.4	327.2	369.4	382.8	369.2	370.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)	31.9	31.6	33.0	31.3	31.9	31.8	31.7
Pension schemes (F6M)	0.0	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)	31.9	31.6	33.0	31.3	31.9	31.8	31.7
Financial derivatives (F7)							
Other accounts receivable (F8)							
Liabilities (F)	5,154.2	5,332.8	6,121.9	5,973.8	6,264.2	6,334.5	6,618.2
Monetary gold and SDRs (F1)	0.9	0.9	1.0	1.0	1.0	0.9	0.9
Currency and deposits (F2)	455.1	504.5	561.5	599.2	616.1	628.5	645.6
Currency (F21)	18.5	19.4	20.8	21.2	22.0	22.3	23.1
Deposits (F2M)	436.6	485.1	540.7	578.0	594.1	606.2	622.5
Debt securities (F3)							
Short-term debt securities (F3.S)					585.2	592.7	614.1
Long-term debt securities (F3.L)					28.1	25.4	25.6
Loans (F4)		809.1	753.7	773.0	557.1	567.3	588.5
Short-term loans (F4.S)		410.7	354.5	377.1	738.2	746.1	734.9
Long-term loans (F4.L)		398.3	399.1	395.9	350.7	354.7	354.4
Equity and investment fund shares (F5)	2,844.9	2,864.5	3,476.4	3,192.9	387.5	391.4	380.5
Listed shares (F511)	16.4	12.9	13.7	8.5	10.0	9.0	12.1
Unlisted shares and other equity (F51M)	472.3	451.4	458.3	498.9	529.1	508.1	492.3
Investment fund shares (F52)	2,356.2	2,400.2	3,004.4	2,685.6	2,984.9	3,036.7	3,280.3
Insurance, pension and standardised guarantees (F6)	359.5	349.0	401.7	378.2	395.6	402.8	418.5
Life insurance (F62)	187.5	184.0	215.9	193.8	206.2	211.4	223.3
Pension schemes (F6M)	128.6	124.2	144.4	137.9	143.6	145.6	149.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	43.3	40.8	41.4	46.5	45.8	45.8	45.3
Financial derivatives (F7)	116.5	124.2				123.1	140.7
Other accounts payable (F8)	200.8	231.8		319.9		286.6	278.8

Sources: National statistical authorities.

IRELAND

Institutional sectors

3.3.1 Monetary financial institutions ¹⁾

(EUR billions, current prices)

	2017	2018	2019 Q4	2020 Q1	2020 Q2	2020 Q3	2020 Q4
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-1.9	-24.2	-15.4	0.7	3.9	-9.6	1.6
Transactions in assets (F)	17.1	-6.1	7.1	50.0	65.0	10.8	86.0
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	17.5	42.2	9.0	52.3	-6.4	43.4	30.3
Currency (F21)	0.0	-0.1	0.6	-0.2	-0.3	0.0	0.3
Deposits (F2M)	17.5	42.2	8.4	52.5	-6.1	43.5	30.0
Debt securities (F3)	-2.8	-21.5	5.6	-47.2	86.9	-22.9	25.8
Short-term debt securities (F3.S)	6.8	-18.7	1.1	-61.0	96.4	-17.0	22.8
Long-term debt securities (F3.L)	-9.6	-2.8	4.5	13.7	-9.5	-5.9	3.0
Loans (F4)	8.2	-1.2	-5.6	26.3	-6.7	-1.4	8.3
Short-term loans (F4.S)	1.5	-5.3	-2.7	4.7	-2.8	0.4	-0.3
Long-term loans (F4.L)	6.7	4.1	-2.9	21.6	-3.9	-1.8	8.6
Equity and investment fund shares (F5)	2.4	-8.6	-2.0	1.1	0.2	-10.7	2.4
Listed shares (F511)	-0.9	0.7	1.4	-0.1	-0.1	-0.1	-0.4
Unlisted shares and other equity (F51M)	2.9	-9.4	-3.1	-1.4	-1.2	-6.6	2.8
Investment fund shares (F52)	0.4	0.0	-0.4	2.6	1.5	-4.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	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	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	0.0
Financial derivatives (F7)	-6.6	-5.1	-1.1	5.8	-6.7	-1.8	14.0
Other accounts receivable (F8)	-1.6	-11.8	1.3	11.9	-2.3	4.2	5.3
Transactions in liabilities (F)	19.0	18.1	22.5	49.3	61.1	20.4	84.4
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-14.3	29.0	14.1	33.1	18.2	13.2	26.0
Currency (F21)	0.7	0.9	0.6	0.4	0.8	0.3	0.8
Deposits (F2M)	-15.0	28.1	13.5	32.7	17.5	12.8	25.2
Debt securities (F3)	1.3	-4.7	0.3	0.5	-3.8	0.0	0.5
Short-term debt securities (F3.S)	0.8	-5.6	-0.5	0.3	-1.0	-0.1	1.7
Long-term debt securities (F3.L)	0.5	0.9	0.8	0.2	-2.8	0.0	-1.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)							
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	39.7	-2.1	6.5	1.4	50.4	2.5	40.8
Listed shares (F511)	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	1.4	-1.3	-0.1	-0.1	0.6	1.8
Investment fund shares (F52)	39.6	-3.7	7.8	1.5	50.5	1.9	39.0
Insurance, pension and standardised guarantees (F6)	0.0	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	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	0.0
Financial derivatives (F7)	-6.7	-4.3	-1.0	6.2	-8.0	-1.5	16.0
Other accounts payable (F8)	-1.0	0.1	2.4	8.1	4.3	6.3	1.0

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

IRELAND

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2017	2018	2019 Q4	2020 Q1	2020 Q2	2020 Q3	2020 Q4
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-20.3	28.0	38.6	-1.0	-5.1	-3.4	0.6
Other changes in financial assets (F)	-40.9	65.9	33.7	-2.6	-19.6	-17.9	-22.1
Monetary gold and special drawing rights (SDRs) (F1)	-0.1	0.1	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-6.8	6.6	-0.9	-0.2	-4.7	-4.8	-3.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-6.8	6.6	-0.9	-0.2	-4.7	-4.8	-3.9
Debt securities (F3)	-38.4	15.4	25.0	4.5	-9.1	-11.1	-8.8
Short-term debt securities (F3.S)	-19.3	15.6	24.1	3.8	-6.7	-11.5	-1.8
Long-term debt securities (F3.L)	-19.0	-0.1	0.9	0.7	-2.4	0.4	-7.0
Loans (F4)	-0.9	22.1	4.1	-8.1	-4.3	-7.1	-7.5
Short-term loans (F4.S)	4.3	1.0	1.9	6.1	-2.1	-6.9	5.1
Long-term loans (F4.L)	-5.2	21.0	2.2	-14.2	-2.2	-0.2	-12.7
Equity and investment fund shares (F5)	0.2	8.8	4.9	-1.6	-1.5	6.4	0.0
Listed shares (F511)	1.0	1.1	0.7	-0.3	-3.2	0.2	0.7
Unlisted shares and other equity (F51M)	-0.7	7.6	4.3	-1.3	1.7	6.2	-0.7
Investment fund shares (F52)	-0.2	0.1	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	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	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	0.0
Financial derivatives (F7)	-2.8	3.4	-0.1	6.1	2.8	3.8	4.5
Other accounts receivable (F8)	7.9	9.4	0.8	-3.4	-2.9	-5.1	-6.4
Other changes in liabilities (F)	-20.6	37.9	-4.8	-1.6	-14.5	-14.4	-22.8
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-11.7	20.4	-6.9	4.6	-1.4	-0.8	-8.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)							
Debt securities (F3)	11.8	0.5	-0.1	0.5	-0.2	-0.5	-0.4
Short-term debt securities (F3.S)	-0.8	0.1	0.0	0.7	-0.1	-0.1	-0.1
Long-term debt securities (F3.L)	12.6	0.4	-0.1	-0.2	-0.1	-0.4	-0.4
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)							
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-29.7	9.8	1.1	-8.1	-13.3	-13.3	-13.1
Listed shares (F511)	-21.3	-0.1	0.0	0.1	-0.1	-0.1	0.0
Unlisted shares and other equity (F51M)	30.1	-6.9	-0.2	-4.7	-0.7	-1.7	-4.4
Investment fund shares (F52)	-38.6	16.7	1.3	-3.5	-12.5	-11.5	-8.7
Insurance, pension and standardised guarantees (F6)	0.0	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	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	0.0
Financial derivatives (F7)	-0.9	3.7	0.5	6.0	2.9	3.6	4.5
Other accounts payable (F8)	10.0	3.5	0.7	-4.7	-2.5	-3.4	-4.8

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

IRELAND

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2017	2018	2019 Q4	2020 Q1	2020 Q2	2020 Q3	2020 Q4
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-41.3	-37.6	-28.0	-28.3	-29.5	-42.5	-40.3
Financial assets (F)	1,113.2	1,173.0	1,342.4	1,389.8	1,435.3	1,428.2	1,492.1
Monetary gold and special drawing rights (SDRs) (F1)	1.0	1.0	1.1	1.1	1.2	1.1	1.1
Currency and deposits (F2)	298.2	347.0	425.6	477.7	466.6	505.3	531.6
Currency (F21)	1.3	1.2	1.4	1.2	0.8	0.8	1.1
Deposits (F2M)	296.9	345.8	424.2	476.6	465.8	504.5	530.6
Debt securities (F3)	524.9	518.9	573.3	530.6	608.3	574.3	591.3
Short-term debt securities (F3.S)	329.4	326.3	382.5	325.3	414.9	386.4	407.4
Long-term debt securities (F3.L)	195.5	192.6	190.8	205.2	193.4	187.9	183.9
Loans (F4)	225.9	246.8	251.7	269.9	259.0	250.6	251.3
Short-term loans (F4.S)	63.3	59.0	59.2	70.0	65.1	58.6	63.4
Long-term loans (F4.L)	162.6	187.7	192.5	199.9	193.9	192.0	187.9
Equity and investment fund shares (F5)	20.2	20.4	18.6	18.1	16.8	12.5	14.9
Listed shares (F511)	1.6	3.4	3.8	3.4	0.1	0.3	0.6
Unlisted shares and other equity (F51M)	16.5	14.7	13.4	10.7	11.2	10.8	12.9
Investment fund shares (F52)	2.0	2.2	1.4	4.0	5.5	1.5	1.4
Insurance, pension and standardised guarantees (F6)	0.0	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	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	0.0
Financial derivatives (F7)	16.2	14.5	45.1	57.0	53.1	55.1	73.6
Other accounts receivable (F8)	26.9	24.5	27.0	35.4	30.2	29.3	28.2
Liabilities (F)	1,154.5	1,210.5	1,370.5	1,418.1	1,464.8	1,470.8	1,532.4
Monetary gold and SDRs (F1)	0.9	0.9	1.0	1.0	1.0	0.9	0.9
Currency and deposits (F2)	455.1	504.5	561.5	599.2	616.1	628.5	645.6
Currency (F21)	18.5	19.4	20.8	21.2	22.0	22.3	23.1
Deposits (F2M)	436.6	485.1	540.7	578.0	594.1	606.2	622.5
Debt securities (F3)	55.7	51.5	53.5	54.5	50.5	50.0	50.1
Short-term debt securities (F3.S)	14.7	9.2	10.8	11.8	10.7	10.6	12.2
Long-term debt securities (F3.L)	41.0	42.3	42.7	42.7	39.8	39.4	37.9
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)							
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	595.4	603.1	673.3	666.6	703.7	692.8	720.6
Listed shares (F511)	0.0	0.2	0.1	0.2	0.1	0.1	0.1
Unlisted shares and other equity (F51M)	112.8	107.4	103.8	99.0	98.1	97.0	94.4
Investment fund shares (F52)	482.5	495.6	569.5	567.4	605.4	595.8	626.1
Insurance, pension and standardised guarantees (F6)	0.0	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	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	0.0
Financial derivatives (F7)	18.2	17.6	48.2	60.4	55.3	57.4	77.9
Other accounts payable (F8)	29.2	32.8	33.0	36.4	38.3	41.1	37.4

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

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3.3.2 Non-MMF investment funds (EUR billions, current prices)

	2017	2018	2019 Q4	2020 Q1	2020 Q2	2020 Q3	2020 Q4
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	6.6	-11.6	-4.2	5.4	1.9	9.5	1.2
Transactions in assets (F)	143.3	125.0	57.2	43.8	40.6	44.8	62.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	25.7	16.2	3.9	22.2	-5.9	-5.6	11.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	25.7	16.2	3.9	22.2	-5.9	-5.6	11.9
Debt securities (F3)	150.5	53.6	44.4	-40.9	51.2	32.8	17.8
Short-term debt securities (F3.S)	28.7	-8.2	3.1	-10.5	11.4	-4.0	-3.8
Long-term debt securities (F3.L)	121.8	61.8	41.3	-30.4	39.8	36.7	21.6
Loans (F4)	39.2	6.8	7.9	8.8	-11.1	-4.0	6.3
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	39.2	6.8	7.9	8.8	-11.1	-4.0	6.3
Equity and investment fund shares (F5)	90.7	64.6	32.9	0.1	26.0	28.0	51.9
Listed shares (F511)	62.4	44.6	29.9	-0.5	14.6	22.8	52.0
Unlisted shares and other equity (F51M)	-0.7	-4.4	-1.6	1.9	-2.0	-1.9	-0.3
Investment fund shares (F52)	29.0	24.4	4.5	-1.3	13.4	7.1	0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)							
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	0.0
Financial derivatives (F7)	-140.1	2.5	-4.4	15.2	-9.4	-2.1	-8.8
Other accounts receivable (F8)	-22.7	-18.7	-27.6	38.4	-10.2	-4.2	-16.4
Transactions in liabilities (F)	136.7	136.6	61.3	38.4	38.7	35.3	61.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	48.5	46.6	15.3	29.5	-6.1	-3.5	5.1
Short-term loans (F4.S)	42.2	44.9	14.1	21.9	-4.1	-3.2	10.5
Long-term loans (F4.L)	6.3	1.7	1.2	7.6	-2.0	-0.3	-5.5
Equity and investment fund shares (F5)	244.9	106.5	69.0	-44.0	75.0	34.1	79.6
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	244.9	106.5	69.0	-44.0	75.0	34.1	79.6
Insurance, pension and standardised guarantees (F6)	0.0	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	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	0.0
Financial derivatives (F7)	-138.6	-6.5	-1.0	8.0	-9.5	-1.3	-5.7
Other accounts payable (F8)	-18.2	-10.0	-22.0	44.9	-20.7	6.0	-17.5

Sources: National statistical authorities.

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3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2017	2018	2019 Q4	2020 Q1	2020 Q2	2020 Q3	2020 Q4
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	11.7	14.1	2.5	-8.7	1.6	-11.1	3.1
Other changes in financial assets (F)	154.0	-29.0	-2.2	-267.2	172.8	16.0	136.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	44.2	-1.1	-3.0	-4.4	-6.9	-1.4	-3.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	44.2	-1.1	-3.0	-4.4	-6.9	-1.4	-3.0
Debt securities (F3)	-49.3	-4.1	-23.4	-44.3	39.3	-21.6	7.4
Short-term debt securities (F3.S)	-30.1	3.3	0.2	0.3	-0.5	-0.3	7.1
Long-term debt securities (F3.L)	-19.1	-7.5	-23.7	-44.6	39.8	-21.4	0.4
Loans (F4)	9.2	-2.1	0.3	-4.7	2.7	-0.1	1.1
Short-term loans (F4.S)	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	9.2	-2.1	0.2	-4.7	2.7	-0.1	1.1
Equity and investment fund shares (F5)	49.3	-53.7	56.1	-222.6	133.5	33.8	111.6
Listed shares (F511)	51.9	-69.0	52.9	-197.5	119.9	29.1	96.8
Unlisted shares and other equity (F51M)	3.3	9.6	-1.4	-0.7	1.0	0.8	1.8
Investment fund shares (F52)	-5.8	5.7	4.6	-24.4	12.6	3.9	13.0
Insurance, pension and standardised guarantees (F6)	0.0	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	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	0.0
Financial derivatives (F7)	68.8	2.5	-43.3	-2.5	-2.8	-0.5	15.2
Other accounts receivable (F8)	31.8	29.5	11.1	11.3	6.9	5.8	4.0
Other changes in liabilities (F)	142.4	-43.1	-4.7	-258.5	171.1	27.1	133.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	21.7	-7.0	5.1	-11.4	-9.4	1.7	-2.4
Short-term loans (F4.S)	21.0	-6.2	6.7	-8.4	-9.7	1.2	-1.5
Long-term loans (F4.L)	0.7	-0.8	-1.7	-3.1	0.3	0.5	-1.0
Equity and investment fund shares (F5)	37.9	-75.5	38.8	-272.8	186.4	27.2	133.7
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	37.9	-75.5	38.8	-272.8	186.4	27.2	133.7
Insurance, pension and standardised guarantees (F6)	0.0	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	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	0.0
Financial derivatives (F7)	65.9	16.3	-49.8	16.4	-10.3	-0.6	2.6
Other accounts payable (F8)	16.8	23.1	1.2	9.3	4.4	-1.3	-0.7

Sources: National statistical authorities.

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Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2017	2018	2019 Q4	2020 Q1	2020 Q2	2020 Q3	2020 Q4
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	18.5	21.0	46.3	43.0	46.5	44.9	49.3
Financial assets (F)	2,217.4	2,313.4	2,914.5	2,691.0	2,904.3	2,965.2	3,164.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	137.4	152.5	155.0	172.7	159.9	153.0	161.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	137.4	152.5	155.0	172.7	159.9	153.0	161.9
Debt securities (F3)	846.6	896.0	1,195.4	1,110.3	1,200.8	1,211.9	1,237.1
Short-term debt securities (F3.S)	52.5	47.6	53.0	42.8	53.7	49.5	52.8
Long-term debt securities (F3.L)	794.1	848.4	1,142.5	1,067.4	1,147.1	1,162.4	1,184.3
Loans (F4)	82.2	86.8	101.3	105.3	96.9	92.8	100.3
Short-term loans (F4.S)	0.0	0.0	0.1	0.1	0.1	0.1	0.1
Long-term loans (F4.L)	82.1	86.8	101.2	105.3	96.8	92.8	100.2
Equity and investment fund shares (F5)	988.9	999.8	1,311.5	1,089.0	1,248.6	1,310.3	1,473.8
Listed shares (F511)	722.8	698.4	937.6	739.6	874.0	925.9	1,074.6
Unlisted shares and other equity (F51M)	14.1	19.3	23.1	24.4	23.3	22.2	23.8
Investment fund shares (F52)	252.0	282.1	350.8	325.1	351.2	362.2	375.4
Insurance, pension and standardised guarantees (F6)	0.0	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	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	0.0
Financial derivatives (F7)	89.7	94.8	64.5	77.2	65.0	62.5	68.9
Other accounts receivable (F8)	72.7	83.6	86.7	136.4	133.1	134.6	122.2
Liabilities (F)	2,199.0	2,292.4	2,868.1	2,648.0	2,857.9	2,920.3	3,114.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	190.2	229.8	266.7	284.7	269.2	267.5	270.1
Short-term loans (F4.S)	172.5	211.2	246.3	259.9	246.1	244.1	253.2
Long-term loans (F4.L)	17.6	18.6	20.3	24.9	23.1	23.3	16.9
Equity and investment fund shares (F5)	1,873.7	1,904.6	2,434.9	2,118.1	2,379.6	2,440.9	2,654.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	1,873.7	1,904.6	2,434.9	2,118.1	2,379.6	2,440.9	2,654.2
Insurance, pension and standardised guarantees (F6)	0.0	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	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	0.0
Financial derivatives (F7)	81.0	90.8	56.7	81.0	61.3	59.4	56.3
Other accounts payable (F8)	54.2	67.2	109.9	164.1	147.8	152.5	134.3

Sources: National statistical authorities.

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Institutional sectors

3.3.3 Other financial institutions ¹⁾ (EUR billions, current prices)

	2017	2018	2019 Q4	2020 Q1	2020 Q2	2020 Q3	2020 Q4
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-65.1	58.1	25.2	-12.0	-14.1	-13.2	2.2
Transactions in assets (F)	53.2	-34.7	9.7	-9.8	15.4	29.3	44.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	4.9	-2.0	5.1	2.9	1.7	4.3	3.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	4.9	-2.0	5.1	2.9	1.7	4.3	3.8
Debt securities (F3)			16.0	-10.7	7.1	23.3	51.4
Short-term debt securities (F3.S)			4.1	1.2	-2.6	10.1	2.9
Long-term debt securities (F3.L)			11.9	-11.9	9.7	13.2	48.5
Loans (F4)	-33.0	24.0	-16.1	-2.6	-1.5	1.5	-2.1
Short-term loans (F4.S)			-9.2	-4.2	1.6	-6.8	-2.6
Long-term loans (F4.L)	2.2		-6.9	1.6	-3.0	8.3	0.5
Equity and investment fund shares (F5)	80.0		10.8	-2.4	4.4	-0.3	
Listed shares (F511)	5.1	0.4	8.2	0.0	0.0	0.0	
Unlisted shares and other equity (F51M)	74.8	-43.3	2.6	-2.4	4.4	-0.3	0.9
Investment fund shares (F52)	0.1	0.1	0.0	0.0	0.0	0.0	6.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)							
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	0.0
Financial derivatives (F7)		-2.7	0.0	0.2	-1.0	0.5	
Other accounts receivable (F8)	12.2	-33.3	-6.1	2.8	4.7	0.1	
Transactions in liabilities (F)	118.3	-92.8	-15.5	2.2	29.5	42.5	42.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-16.0	10.4	9.8	5.9	19.6	14.8	33.9
Short-term debt securities (F3.S)			-0.3	0.1	1.0	1.2	-0.9
Long-term debt securities (F3.L)			10.1	5.7	18.7	13.6	34.8
Loans (F4)	0.5	18.8	-5.1	0.2	-9.6	21.7	3.1
Short-term loans (F4.S)	-20.1		-6.7	0.5	-7.6	8.9	-4.2
Long-term loans (F4.L)	20.6		1.5	-0.2	-1.9	12.8	7.3
Equity and investment fund shares (F5)	67.6		-3.6	-12.2	13.0	2.2	-16.6
Listed shares (F511)	0.7	0.5	0.2	-0.1	0.8	-0.3	0.8
Unlisted shares and other equity (F51M)	66.9		-3.8	-12.0	12.2	2.5	-17.3
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	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	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	0.0
Financial derivatives (F7)	-0.6		0.1	0.2			-0.2
Other accounts payable (F8)	66.7	-70.9	-16.6	8.0			21.8

Sources: National statistical authorities.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2017	2018	2019 Q4	2020 Q1	2020 Q2	2020 Q3	2020 Q4
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth							
Other changes in financial assets (F)							
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)							
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)							
Debt securities (F3)							
Short-term debt securities (F3.S)							
Long-term debt securities (F3.L)							
Loans (F4)							
Short-term loans (F4.S)							
Long-term loans (F4.L)							
Equity and investment fund shares (F5)							
Listed shares (F511)							
Unlisted shares and other equity (F51M)							
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	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	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	0.0
Financial derivatives (F7)							
Other accounts receivable (F8)							
Other changes in liabilities (F)							
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)							
Short-term debt securities (F3.S)							
Long-term debt securities (F3.L)							
Loans (F4)							
Short-term loans (F4.S)							
Long-term loans (F4.L)							
Equity and investment fund shares (F5)							
Listed shares (F511)							
Unlisted shares and other equity (F51M)							
Investment fund shares (F52)	37.9	-75.5	38.8	-272.8	186.4	27.2	133.7
Insurance, pension and standardised guarantees (F6)	0.0	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	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	0.0
Financial derivatives (F7)							
Other accounts payable (F8)							

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2017	2018	2019 Q4	2020 Q1	2020 Q2	2020 Q3	2020 Q4
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-34.9	4.0	25.2	19.6	21.2	23.5	43.8
Financial assets (F)	1,351.2	1,425.8	1,441.5	1,484.3	1,503.3	1,497.4	1,526.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	43.5	39.0	44.3	49.6	52.6	56.8	57.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	43.5	39.0	44.3	49.6	52.6	56.8	57.3
Debt securities (F3)	228.6	260.7		291.5	307.1	314.6	354.3
Short-term debt securities (F3.S)				26.1	23.1	32.8	34.0
Long-term debt securities (F3.L)				265.4	284.0	281.8	320.3
Loans (F4)	723.6	761.8	692.4	693.9	679.9	673.6	670.8
Short-term loans (F4.S)	122.5	213.0	146.6	142.1	145.3	133.3	126.5
Long-term loans (F4.L)	601.1	548.9	545.9	551.8	534.6	540.3	544.4
Equity and investment fund shares (F5)	274.3	292.1	305.9	350.5	360.2	348.6	348.1
Listed shares (F511)	2.5	2.7	10.3	10.6	10.4	9.9	9.5
Unlisted shares and other equity (F51M)	265.2	279.5	281.9	324.8	339.2	327.3	324.6
Investment fund shares (F52)	6.6	9.9	13.6	15.0	10.6	11.4	14.0
Insurance, pension and standardised guarantees (F6)	0.0	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	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	0.0
Financial derivatives (F7)	16.3	15.7		4.4	3.3	3.5	3.7
Other accounts receivable (F8)	64.8	56.5	88.0	94.3	100.2	100.2	92.1
Liabilities (F)	1,386.1	1,421.7	1,416.4	1,464.7	1,482.1	1,473.9	1,482.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	384.9	395.6	505.3		532.9	541.0	562.4
Short-term debt securities (F3.S)	16.4				17.3	14.8	13.4
Long-term debt securities (F3.L)	368.5				515.5	526.2	549.0
Loans (F4)	541.3	576.3	485.6	486.8	467.5	477.2	463.3
Short-term loans (F4.S)	145.0	199.2	107.9	116.9	104.3	110.3	101.0
Long-term loans (F4.L)	396.3	377.1	377.7	369.9	363.2	366.9	362.4
Equity and investment fund shares (F5)	342.5	321.5	327.6	367.4	399.0	375.2	364.2
Listed shares (F511)	14.5	11.4	11.7	6.9	8.3	7.4	10.6
Unlisted shares and other equity (F51M)	328.0	310.1	315.8	360.5	390.7	367.8	353.6
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	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	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	0.0
Financial derivatives (F7)	17.3	15.8				6.3	6.5
Other accounts payable (F8)	100.0	112.6		98.7		74.1	86.2

Sources: National statistical authorities.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

IRELAND

Institutional sectors

3.3.4 Insurance corporations and pension funds

(EUR billions, current prices)

	2017	2018	2019 Q4	2020 Q1	2020 Q2	2020 Q3	2020 Q4
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	1.4	-5.1	1.7	2.5	5.3	2.3	3.8
Transactions in assets (F)	16.2	-0.8	5.4	-5.5	11.5	6.2	13.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.5	-0.3	0.0	2.5	-0.8	-0.3	
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.5	-0.3	0.0	2.5	-0.8	-0.3	0.1
Debt securities (F3)	.	.	.	.	.	.	.
Short-term debt securities (F3.S)	.	.	.	.	.	.	.
Long-term debt securities (F3.L)	.	.	.	.	.	.	.
Loans (F4)			0.0		-0.6	-0.3	0.7
Short-term loans (F4.S)			0.0		-0.6	-0.3	0.7
Long-term loans (F4.L)			0.0		0.0	0.0	0.0
Equity and investment fund shares (F5)							
Listed shares (F511)				-1.1			
Unlisted shares and other equity (F51M)			-2.2	1.1	0.4	-0.3	0.0
Investment fund shares (F52)				-10.7			
Insurance, pension and standardised guarantees (F6)	-1.7	-0.7	-0.5	-1.7	1.0	0.4	0.2
Life insurance (F62)							
Pension schemes (F6M)	0.0	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)	-1.7	-0.7	-0.5	-1.7	1.0	0.4	0.2
Financial derivatives (F7)	.	.	.	.	.	.	.
Other accounts receivable (F8)	.	.	.	.	.	.	.
Transactions in liabilities (F)	14.8	4.2	3.7	-8.0	6.2	3.8	9.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)			0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)			0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)			0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.2		0.0	-0.2	-0.1	-0.1	-0.1
Short-term loans (F4.S)	0.1		-0.1	-0.2	0.0	0.0	0.0
Long-term loans (F4.L)	-0.3		0.0	0.0	-0.1	-0.1	-0.1
Equity and investment fund shares (F5)	-0.2		1.2	0.0	0.1	0.2	0.4
Listed shares (F511)	0.0		0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.2		1.2	0.0	0.1	0.2	0.4
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	15.9	0.0	3.0	-7.4	7.6	3.7	7.3
Life insurance (F62)	14.0	0.3	3.7	-12.9	7.2	3.1	7.1
Pension schemes (F6M)	2.4	2.6	0.4	0.4	0.4	0.3	0.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.5	-2.9	-1.2	5.1	0.1	0.3	-0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.4		-0.5	-0.3	-1.4	0.1	2.1

Sources: National statistical authorities.

IRELAND

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2017	2018	2019 Q4	2020 Q1	2020 Q2	2020 Q3	2020 Q4
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth							
Other changes in financial assets (F)							
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)							
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)							
Debt securities (F3)							
Short-term debt securities (F3.S)							
Long-term debt securities (F3.L)							
Loans (F4)							
Short-term loans (F4.S)							
Long-term loans (F4.L)							
Equity and investment fund shares (F5)							
Listed shares (F511)							
Unlisted shares and other equity (F51M)							
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)	0.0	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)							
Financial derivatives (F7)							
Other accounts receivable (F8)							
Other changes in liabilities (F)							
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)							
Short-term debt securities (F3.S)			0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)							
Loans (F4)							
Short-term loans (F4.S)							
Long-term loans (F4.L)							
Equity and investment fund shares (F5)							
Listed shares (F511)							
Unlisted shares and other equity (F51M)							
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)							

Sources: National statistical authorities.

IRELAND

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2017	2018	2019 Q4	2020 Q1	2020 Q2	2020 Q3	2020 Q4
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-9.1	-8.5	-5.6	-5.8	-5.9	-5.7	-4.0
Financial assets (F)	405.5	399.5	461.4	437.2	453.6	463.8	484.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	29.4	28.9	27.6	30.3	29.4	29.2	29.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	29.4	28.9	27.6	30.3	29.4	29.2	29.2
Debt securities (F3)	.	.	.	.	.	.	.
Short-term debt securities (F3.S)	.	.	.	.	.	.	.
Long-term debt securities (F3.L)	.	.	.	.	.	.	.
Loans (F4)	2.1	2.5	4.3	5.2	4.7	4.5	5.3
Short-term loans (F4.S)	1.2	1.4	3.5	4.4	3.8	3.6	4.3
Long-term loans (F4.L)	0.9	1.1	0.9	0.9	0.9	0.9	1.0
Equity and investment fund shares (F5)							
Listed shares (F511)	78.2	71.3	87.8	76.1	83.4	84.4	92.9
Unlisted shares and other equity (F51M)	5.2	6.8	8.7	9.5	9.1	8.9	8.7
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	31.9	31.6	33.0	31.3	31.9	31.8	31.7
Life insurance (F62)							
Pension schemes (F6M)	0.0	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)	31.9	31.6	33.0	31.3	31.9	31.8	31.7
Financial derivatives (F7)	.	.	.	.	.	.	.
Other accounts receivable (F8)							
Liabilities (F)	414.6	408.0	467.0	443.0	459.5	469.5	488.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)			1.8	1.8	1.8	1.7	1.6
Short-term debt securities (F3.S)			0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)			1.8	1.8	1.8	1.7	1.6
Loans (F4)		2.9	1.4	1.5	1.4	1.5	1.5
Short-term loans (F4.S)		0.3	0.3	0.3	0.3	0.3	0.3
Long-term loans (F4.L)		2.7	1.1	1.2	1.2	1.2	1.2
Equity and investment fund shares (F5)	33.3	35.3	40.5	40.8	41.8	44.8	45.8
Listed shares (F511)	1.9	1.3	1.8	1.4	1.5	1.5	1.5
Unlisted shares and other equity (F51M)	31.4	33.9	38.7	39.4	40.3	43.3	44.3
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	359.5	349.0	401.7	378.2	395.6	402.8	418.5
Life insurance (F62)	187.5	184.0	215.9	193.8	206.2	211.4	223.3
Pension schemes (F6M)	128.6	124.2	144.4	137.9	143.6	145.6	149.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	43.3	40.8	41.4	46.5	45.8	45.8	45.3
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	17.3	19.2	21.5	20.7	18.9	18.8	20.9

Sources: National statistical authorities.

IRELAND

Institutional sectors

3.3.4.1 Insurance corporations

(EUR billions, current prices)

	2017	2018	2019 Q4	2020 Q1	2020 Q2	2020 Q3	2020 Q4
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.9	-2.0	1.1	1.4	5.7	2.0	4.8
Transactions in assets (F)	13.4	-0.4	4.3	-6.9	11.5	5.5	14.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.6	-1.0	-0.2	2.3	-0.4	0.2	
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.6	-1.0	-0.2	2.3	-0.4	0.2	0.7
Debt securities (F3)	0.8		2.2	-2.2	1.0	1.4	2.8
Short-term debt securities (F3.S)	.		.		.		
Long-term debt securities (F3.L)	.		.		.		
Loans (F4)	0.0		0.0	0.9	-0.6	-0.3	0.7
Short-term loans (F4.S)			0.0		-0.6	-0.3	0.7
Long-term loans (F4.L)			0.0		0.0	0.0	0.0
Equity and investment fund shares (F5)	.		.		.		
Listed shares (F511)				-1.1			
Unlisted shares and other equity (F51M)			-2.2	1.1	0.5	-0.4	0.0
Investment fund shares (F52)	.		.		.		
Insurance, pension and standardised guarantees (F6)	-1.7	-0.7	-0.5	-1.7	1.0	0.4	0.2
Life insurance (F62)							
Pension schemes (F6M)	0.0	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)	-1.7	-0.7	-0.5	-1.7	1.0	0.4	0.2
Financial derivatives (F7)	.		.		.		
Other accounts receivable (F8)	.		.		.		
Transactions in liabilities (F)	12.4	1.6	3.2	-8.4	5.9	3.6	9.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-0.2	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0		0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.2		0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.2	-0.1	0.0	-0.2	-0.1	-0.1	-0.1
Short-term loans (F4.S)	0.1		-0.1	-0.2	0.0	0.0	0.0
Long-term loans (F4.L)	-0.3		0.0	0.0	-0.1	-0.1	-0.1
Equity and investment fund shares (F5)	-0.2		1.2	0.0	0.1	0.2	0.4
Listed shares (F511)	0.0		0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.2		1.2	0.0	0.1	0.2	0.4
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	13.5	-2.6	2.5	-7.8	7.3	3.4	7.1
Life insurance (F62)	14.0	0.3	3.7	-12.9	7.2	3.1	7.1
Pension schemes (F6M)	0.0	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)	-0.5	-2.9	-1.2	5.1	0.1	0.3	-0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.4		-0.5	-0.3	-1.4	0.1	2.1

Sources: National statistical authorities.

IRELAND

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2017	2018	2019 Q4	2020 Q1	2020 Q2	2020 Q3	2020 Q4
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth							
Other changes in financial assets (F)							
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)							
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)							
Debt securities (F3)							
Short-term debt securities (F3.S)							
Long-term debt securities (F3.L)							
Loans (F4)							
Short-term loans (F4.S)							
Long-term loans (F4.L)							
Equity and investment fund shares (F5)							
Listed shares (F511)							
Unlisted shares and other equity (F51M)							
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)	0.0	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)							
Financial derivatives (F7)							
Other accounts receivable (F8)							
Other changes in liabilities (F)							
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)							
Short-term debt securities (F3.S)	0.0		0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)							
Loans (F4)							
Short-term loans (F4.S)							
Long-term loans (F4.L)							
Equity and investment fund shares (F5)							
Listed shares (F511)							
Unlisted shares and other equity (F51M)							
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)							

Sources: National statistical authorities.

IRELAND

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2017	2018	2019 Q4	2020 Q1	2020 Q2	2020 Q3	2020 Q4
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-9.2	-8.7	-5.7	-5.9	-6.1	-5.8	-5.6
Financial assets (F)	283.0	281.5	324.4	305.8	317.2	325.7	340.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	24.1	23.2	20.7	23.1	22.5	22.6	23.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	24.1	23.2	20.7	23.1	22.5	22.6	23.2
Debt securities (F3)	49.3	49.6		52.0		53.6	55.1
Short-term debt securities (F3.S)	.	.	.	.	.	.	.
Long-term debt securities (F3.L)	.	.	.	.	.	.	.
Loans (F4)	2.1	2.5	4.3	5.2	4.7	4.5	5.3
Short-term loans (F4.S)	1.2	1.4	3.5	4.4	3.8	3.6	4.3
Long-term loans (F4.L)	0.9	1.1	0.9	0.9	0.9	0.9	1.0
Equity and investment fund shares (F5)				.	.	.	.
Listed shares (F511)	11.3	9.9	15.6	8.7	12.4	13.1	15.4
Unlisted shares and other equity (F51M)	4.7	6.1	7.9	8.7	8.3	8.1	7.9
Investment fund shares (F52)				.	.	.	.
Insurance, pension and standardised guarantees (F6)	31.9	31.6	33.0	31.3	31.9	31.8	31.7
Life insurance (F62)							
Pension schemes (F6M)	0.0	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)	31.9	31.6	33.0	31.3	31.9	31.8	31.7
Financial derivatives (F7)	.	.	.	.	.	.	.
Other accounts receivable (F8)							
Liabilities (F)	292.2	290.2	330.1	311.8	323.2	331.5	346.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	1.6	1.7	1.8	1.8	1.8	1.7	1.6
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	1.6	1.7	1.8	1.8	1.8	1.7	1.6
Loans (F4)	2.9	2.9	1.4	1.5	1.4	1.5	1.5
Short-term loans (F4.S)		0.3	0.3	0.3	0.3	0.3	0.3
Long-term loans (F4.L)		2.6	1.1	1.2	1.2	1.2	1.2
Equity and investment fund shares (F5)	33.3	35.2	40.5	40.8	41.8	44.8	45.8
Listed shares (F511)	1.8	1.3	1.8	1.4	1.5	1.5	1.5
Unlisted shares and other equity (F51M)	31.4	33.9	38.7	39.4	40.3	43.3	44.3
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	237.2	231.2	264.8	247.0	259.3	264.7	276.6
Life insurance (F62)	187.5	184.0	215.9	193.8	206.2	211.4	223.3
Pension schemes (F6M)	6.3	6.3	7.6	6.7	7.3	7.5	8.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	43.3	40.8	41.4	46.5	45.8	45.8	45.3
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	17.3	19.2	21.5	20.7	18.9	18.8	20.9

Sources: National statistical authorities.

IRELAND

Institutional sectors

3.3.4.2 Pension funds

(EUR billions, current prices)

	2017	2018	2019 Q4	2020 Q1	2020 Q2	2020 Q3	2020 Q4
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.4	-3.1	0.7	1.0	-0.4	0.4	-1.1
Transactions in assets (F)	2.8	-0.5	1.1	1.5	0.0	0.6	-0.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.1	0.7	0.2	0.1	-0.4	-0.5	
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.1	0.7	0.2	0.1	-0.4	-0.5	-0.6
Debt securities (F3)			-0.1	1.2	0.1	0.1	-2.1
Short-term debt securities (F3.S)	.	.	.	.	.	.	.
Long-term debt securities (F3.L)	.	.	.	.	.	.	.
Loans (F4)	0.0		0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)			0.0		0.0	0.0	0.0
Long-term loans (F4.L)			0.0		0.0	0.0	0.0
Equity and investment fund shares (F5)							
Listed shares (F511)				0.1			
Unlisted shares and other equity (F51M)			0.0	0.0	0.0	0.1	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	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	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	0.0
Financial derivatives (F7)	.	.	.	.	.	.	.
Other accounts receivable (F8)	.	.	.	.	.	.	.
Transactions in liabilities (F)	2.4	2.6	0.4	0.4	0.3	0.3	0.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)		0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)		0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	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		0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0		0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0		0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	2.4	2.6	0.4	0.4	0.4	0.3	0.3
Life insurance (F62)							
Pension schemes (F6M)	2.4	2.6	0.4	0.4	0.4	0.3	0.3
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	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0		0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

IRELAND

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2017	2018	2019 Q4	2020 Q1	2020 Q2	2020 Q3	2020 Q4
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth							
Other changes in financial assets (F)							
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)							
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)							
Debt securities (F3)							
Short-term debt securities (F3.S)							
Long-term debt securities (F3.L)							
Loans (F4)			0.0		0.0	0.0	0.0
Short-term loans (F4.S)			0.0		0.0	0.0	0.0
Long-term loans (F4.L)			0.0		0.0	0.0	0.0
Equity and investment fund shares (F5)							
Listed shares (F511)							
Unlisted shares and other equity (F51M)			0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	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	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	0.0
Financial derivatives (F7)							
Other accounts receivable (F8)							
Other changes in liabilities (F)							
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)			0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)			0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)			0.0	0.0	0.0	0.0	0.0
Loans (F4)							
Short-term loans (F4.S)			0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)							
Equity and investment fund shares (F5)	0.0		0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0		0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)							
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	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0		0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

IRELAND

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2017	2018	2019 Q4	2020 Q1	2020 Q2	2020 Q3	2020 Q4
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	0.1	0.1	0.1	0.1	0.2	0.1	1.6
Financial assets (F)	122.4	118.0	137.0	131.3	136.4	138.1	143.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	5.3	5.7	6.9	7.2	6.8	6.6	6.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	5.3	5.7	6.9	7.2	6.8	6.6	6.0
Debt securities (F3)	41.8	42.5		46.9		49.2	48.5
Short-term debt securities (F3.S)	.						
Long-term debt securities (F3.L)	.						
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)				.	.	.	
Listed shares (F511)	67.0	61.4	72.3	67.4	70.9	71.3	77.5
Unlisted shares and other equity (F51M)	0.5	0.6	0.8	0.8	0.8	0.9	0.9
Investment fund shares (F52)				.	.	.	
Insurance, pension and standardised guarantees (F6)	0.0	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	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	0.0
Financial derivatives (F7)	.	.			.		.
Other accounts receivable (F8)							
Liabilities (F)	122.3	117.9	136.9	131.2	136.3	138.1	141.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)			0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)			0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	122.3	117.8	136.9	131.2	136.3	138.1	141.9
Life insurance (F62)							
Pension schemes (F6M)	122.3	117.8	136.9	131.2	136.3	138.1	141.9
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	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

IRELAND

Institutional sectors

3.4 General government

(EUR billions, current prices)

	2017	2018	2019 Q4	2020 Q1	2020 Q2	2020 Q3	2020 Q4
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-1.6	-0.1	-2.2	-5.5	-3.7	-3.3	-3.5
Transactions in assets (F)	-1.3	18.0	-7.5	4.6	7.3	-3.1	-11.0
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	2.5	4.4	-7.9	7.0	7.7	-3.2	-13.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	2.5	4.4	-7.9	7.0	7.7	-3.2	-13.3
Debt securities (F3)	0.4	0.3	0.0	-0.1	-0.1	-0.2	0.9
Short-term debt securities (F3.S)	0.3	0.3	0.3	-0.1	0.0	-0.2	0.8
Long-term debt securities (F3.L)	0.1	0.0	-0.2	0.0	0.0	0.0	0.1
Loans (F4)	-0.4	-1.0	-1.3	0.1	0.1	0.1	0.2
Short-term loans (F4.S)	0.0	-0.2	-0.2	0.1	0.1	-0.1	0.0
Long-term loans (F4.L)	-0.4	-0.8	-1.1	0.0	0.0	0.2	0.3
Equity and investment fund shares (F5)	-4.5	-1.2	-0.1	0.2	-1.2	0.0	0.0
Listed shares (F511)	-3.6	0.0	0.0	0.0	0.0	0.0	-0.1
Unlisted shares and other equity (F51M)	-0.9	-1.4	0.0	0.0	-1.2	0.0	0.0
Investment fund shares (F52)	0.0	0.2	-0.1	0.2	0.1	0.0	0.1
Insurance, pension and standardised guarantees (F6)	0.0	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	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	0.0
Financial derivatives (F7)	-0.2	-0.2	0.0	0.0	0.0	-0.1	-0.1
Other accounts receivable (F8)	0.9	15.7	1.7	-2.6	0.6	0.3	1.2
Transactions in liabilities (F)	0.2	18.2	-5.2	10.0	11.0	0.2	-7.5
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.3	0.0	0.1	0.3	0.4	0.4	0.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.3	0.0	0.1	0.3	0.4	0.4	0.5
Debt securities (F3)	4.8	0.4	-5.8	8.3	11.8	1.6	-8.3
Short-term debt securities (F3.S)	0.9	-1.1	-0.8	3.7	8.6	-1.6	-5.3
Long-term debt securities (F3.L)	3.9	1.5	-5.0	4.6	3.3	3.3	-3.0
Loans (F4)	-6.4	0.6	-0.6	-0.3	-0.4	-0.6	-0.2
Short-term loans (F4.S)	-0.2	0.2	-0.4	0.2	0.0	-0.1	0.0
Long-term loans (F4.L)	-6.2	0.5	-0.3	-0.5	-0.4	-0.5	-0.2
Equity and investment fund shares (F5)	0.7	1.2	0.4	1.6	-1.2	-0.6	0.4
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.7	1.2	0.4	1.6	-1.2	-0.6	0.4
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	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	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	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.8	15.9	0.6	0.1	0.4	-0.7	0.3

Sources: National statistical authorities.

IRELAND

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2017	2018	2019 Q4	2020 Q1	2020 Q2	2020 Q3	2020 Q4
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	4.1	-4.0	6.8	-4.9	4.3	-0.2	-0.6
Other changes in financial assets (F)	2.3	-5.0	1.9	-3.5	4.2	2.3	1.8
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.4	0.0	0.0	2.2	1.0	0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.4	0.0	0.0	2.2	1.0	0.2
Debt securities (F3)	-0.1	-0.1	0.0	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	0.0
Long-term debt securities (F3.L)	-0.2	-0.1	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	-0.4	0.0	0.0	0.4	0.8	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	-0.4	0.0	0.0	0.4	0.8	0.0
Equity and investment fund shares (F5)	1.5	-4.4	2.1	-3.5	2.3	0.2	0.9
Listed shares (F511)	1.9	-3.8	0.9	-4.6	0.3	-0.5	1.8
Unlisted shares and other equity (F51M)	-0.5	-0.6	0.8	1.7	1.9	0.8	-1.1
Investment fund shares (F52)	0.2	0.0	0.3	-0.5	0.1	-0.1	0.2
Insurance, pension and standardised guarantees (F6)	0.0	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	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	0.0
Financial derivatives (F7)	0.6	0.1	-0.1	0.1	0.2	0.2	0.0
Other accounts receivable (F8)	0.2	-0.7	-0.1	-0.1	-0.9	0.1	0.7
Other changes in liabilities (F)	-1.8	-1.0	-4.9	1.4	-0.1	2.4	2.3
Monetary gold and SDRs (F1)	0.0	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	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	-0.7
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.7
Debt securities (F3)	-0.8	-0.2	-4.8	1.2	2.3	2.2	2.1
Short-term debt securities (F3.S)	-0.1	1.5	-2.5	1.5	-0.2	0.4	-0.3
Long-term debt securities (F3.L)	-0.7	-1.7	-2.3	-0.3	2.5	1.8	2.3
Loans (F4)	-0.5	0.5	0.1	0.4	0.2	0.0	0.2
Short-term loans (F4.S)	0.0	0.0	-0.1	0.0	0.0	0.0	0.1
Long-term loans (F4.L)	-0.5	0.5	0.2	0.3	0.2	0.1	0.1
Equity and investment fund shares (F5)	-0.1	-0.9	0.0	0.0	-1.4	0.1	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.1	-0.9	0.0	0.0	-1.4	0.1	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	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	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	0.0
Financial derivatives (F7)	-0.5	-0.1	-0.1	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	-0.4	-0.1	-0.1	-1.2	0.1	0.1

Sources: National statistical authorities.

IRELAND

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2017	2018	2019 Q4	2020 Q1	2020 Q2	2020 Q3	2020 Q4
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-153.4	-157.5	-164.0	-174.4	-173.7	-177.2	-181.3
Financial assets (F)	85.4	98.5	97.3	98.4	109.9	109.0	99.8
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	16.7	21.6	23.6	30.6	40.5	38.3	25.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	16.7	21.6	23.6	30.6	40.5	38.3	25.2
Debt securities (F3)	3.9	4.1	3.5	3.3	3.3	3.1	4.0
Short-term debt securities (F3.S)	1.9	2.2	2.2	2.1	2.1	1.9	2.7
Long-term debt securities (F3.L)	2.0	1.9	1.3	1.2	1.2	1.2	1.3
Loans (F4)	10.4	9.0	7.3	7.3	7.8	8.7	8.9
Short-term loans (F4.S)	0.9	0.7	0.2	0.2	0.3	0.3	0.3
Long-term loans (F4.L)	9.5	8.3	7.1	7.1	7.5	8.4	8.7
Equity and investment fund shares (F5)	42.6	37.0	34.6	31.4	32.6	32.8	33.7
Listed shares (F511)	12.0	8.2	7.3	2.6	2.9	2.5	4.3
Unlisted shares and other equity (F51M)	25.8	23.8	22.8	24.4	25.1	25.9	24.8
Investment fund shares (F52)	4.8	4.9	4.6	4.3	4.5	4.4	4.7
Insurance, pension and standardised guarantees (F6)	0.0	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	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	0.0
Financial derivatives (F7)	0.4	0.4	0.0	0.1	0.3	0.3	0.2
Other accounts receivable (F8)	11.4	26.4	28.3	25.7	25.4	25.9	27.7
Liabilities (F)	238.8	255.9	261.3	272.7	283.6	286.2	281.1
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	21.6	21.6	22.2	22.5	22.9	23.3	23.7
Currency (F21)	0.7	0.7	0.7	0.7	0.7	0.7	0.0
Deposits (F2M)	20.9	20.9	21.5	21.8	22.2	22.6	23.7
Debt securities (F3)	148.6	148.8	151.8	161.3	175.4	179.3	173.0
Short-term debt securities (F3.S)	4.4	4.8	5.2	10.4	18.8	17.6	12.0
Long-term debt securities (F3.L)	144.2	144.0	146.6	150.9	156.6	161.7	161.0
Loans (F4)	53.2	54.4	53.5	53.6	53.4	52.8	52.7
Short-term loans (F4.S)	0.5	0.7	0.3	0.6	0.5	0.4	0.5
Long-term loans (F4.L)	52.7	53.7	53.2	53.0	52.8	52.4	52.2
Equity and investment fund shares (F5)	3.9	4.2	5.8	7.3	4.7	4.2	4.7
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	3.9	4.2	5.8	7.3	4.7	4.2	4.7
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	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	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	0.0
Financial derivatives (F7)	0.5	0.4	0.2	0.1	0.1	0.1	0.0
Other accounts payable (F8)	10.9	26.4	27.8	27.9	27.1	26.5	26.9

Sources: National statistical authorities.

IRELAND

Institutional sectors

3.5 Households ¹⁾

(EUR billions, current prices)

	2017	2018	2019 Q4	2020 Q1	2020 Q2	2020 Q3	2020 Q4
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	9.2	10.4	4.4	0.7	8.5	3.8	4.0
Transactions in assets (F)	7.3	9.7	5.5	0.8	9.1	4.2	4.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	4.1	6.5	4.8	-0.2	8.7	3.5	4.0
Currency (F21)	0.5	0.5	0.4	0.2	0.2	0.2	0.4
Deposits (F2M)	3.6	6.0	4.4	-0.4	8.6	3.3	3.6
Debt securities (F3)	0.3	0.1	-0.1	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.4	0.1	-0.1	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-0.4	0.0	0.4	0.5	0.3	0.5	0.5
Listed shares (F511)	-0.4	-0.2	-0.1	0.0	0.0	0.1	-0.1
Unlisted shares and other equity (F51M)	-0.1	0.0	0.3	0.4	0.3	0.3	0.4
Investment fund shares (F52)	0.1	0.2	0.2	0.1	0.0	0.1	0.1
Insurance, pension and standardised guarantees (F6)	3.5	3.7	0.6	1.0	0.4	0.6	0.4
Life insurance (F62)	1.0	0.7	0.2	0.1	0.1	0.0	0.2
Pension schemes (F6M)	2.4	2.6	0.4	0.4	0.4	0.3	0.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.4	-0.1	0.4	0.0	0.3	-0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-0.3	-0.6	-0.2	-0.6	-0.5	-0.3	-0.2
Transactions in liabilities (F)	-2.0	-0.7	1.1	0.0	0.5	0.4	0.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	1.1	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	1.1	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-3.2	-0.9	-0.1	-0.3	-0.6	-0.3	0.2
Short-term loans (F4.S)	-0.4	0.0	0.0	-0.2	-0.1	0.0	0.0
Long-term loans (F4.L)	-2.8	-0.9	-0.1	-0.1	-0.4	-0.4	0.1
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	1.2	0.2	1.1	0.3	0.0	0.7	0.6

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

IRELAND

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2017	2018	2019 Q4	2020 Q1	2020 Q2	2020 Q3	2020 Q4
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	1.5	-10.3	4.8	-14.1	14.5	6.2	8.3
Other changes in financial assets (F)	-0.6	-12.3	4.1	-15.7	12.6	6.0	7.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.9	-0.4	-1.2	1.2	-2.2	1.3	-2.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.9	-0.4	-1.2	1.2	-2.2	1.3	-2.5
Debt securities (F3)	-0.6	-0.2	0.1	0.0	0.1	0.0	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.6	-0.2	0.1	0.0	0.1	0.0	-0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-0.8	-3.5	1.0	-4.0	4.2	1.2	1.7
Listed shares (F511)	-0.8	-2.3	1.0	-3.3	3.5	1.1	2.6
Unlisted shares and other equity (F51M)	0.1	-1.1	-0.2	-0.2	-0.2	-0.2	-0.2
Investment fund shares (F52)	-0.2	-0.1	0.2	-0.5	0.9	0.3	-0.7
Insurance, pension and standardised guarantees (F6)	1.0	-9.1	4.0	-13.1	10.2	3.3	7.8
Life insurance (F62)	0.2	-2.0	0.9	-6.2	5.0	1.6	3.7
Pension schemes (F6M)	0.8	-7.1	3.1	-6.9	5.3	1.7	4.1
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	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.8	0.9	0.2	0.2	0.3	0.2	0.3
Other changes in liabilities (F)	-2.2	-2.0	-0.7	-1.6	-1.9	-0.3	-1.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	-1.1	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	-1.1	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-1.3	-0.6	-0.4	-1.4	-0.5	0.0	-1.2
Short-term loans (F4.S)	-0.4	-0.1	0.0	-0.6	-0.2	0.3	-0.2
Long-term loans (F4.L)	-0.9	-0.5	-0.4	-0.8	-0.4	-0.3	-0.9
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.9	-1.3	-0.3	-0.2	-0.3	-0.3	0.0

Sources: National statistical authorities.

¹⁾ Including non-profit institutions serving households (NPISH).

IRELAND

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2017	2018	2019 Q4	2020 Q1	2020 Q2	2020 Q3	2020 Q4
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	223.1	223.2	266.1	252.7	275.7	285.8	298.1
Financial assets (F)	372.4	369.8	412.2	397.3	418.9	429.1	440.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	138.9	145.0	151.3	152.3	158.9	163.6	165.2
Currency (F21)	11.5	12.0	12.3	12.5	12.6	12.9	13.3
Deposits (F2M)	127.4	133.0	139.0	139.8	146.2	150.8	151.9
Debt securities (F3)	0.8	0.8	0.6	0.6	0.7	0.8	0.6
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.8	0.8	0.6	0.6	0.7	0.8	0.6
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	46.5	43.0	48.5	45.0	49.5	51.1	53.3
Listed shares (F511)	12.2	9.7	14.1	10.8	14.3	15.6	18.0
Unlisted shares and other equity (F51M)	31.7	30.6	31.5	31.7	31.7	31.8	32.0
Investment fund shares (F52)	2.6	2.7	2.9	2.5	3.5	3.8	3.3
Insurance, pension and standardised guarantees (F6)	176.7	171.4	202.3	190.1	200.8	204.7	212.9
Life insurance (F62)	41.5	40.3	50.5	44.4	49.4	51.0	54.9
Pension schemes (F6M)	128.6	124.2	144.4	137.9	143.6	145.6	149.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	6.6	6.9	7.4	7.8	7.9	8.1	8.0
Financial derivatives (F7)	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Other accounts receivable (F8)	9.0	9.3	9.1	8.8	8.6	8.5	8.5
Liabilities (F)	149.3	146.6	146.1	144.5	143.2	143.3	142.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	138.1	136.5	133.7	132.0	130.9	130.5	129.5
Short-term loans (F4.S)	3.4	3.2	3.0	2.2	1.9	2.2	1.9
Long-term loans (F4.L)	134.7	133.3	130.7	129.8	129.0	128.4	127.6
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	11.2	10.0	12.4	12.6	12.3	12.8	13.4

Sources: National statistical authorities.

¹⁾ Including non-profit institutions serving households (NPISH).

IRELAND

Institutional sectors

3.6 Rest of the world ¹⁾

(EUR billions, current prices)

	2017	2018	2019 Q4	2020 Q1	2020 Q2	2020 Q3	2020 Q4
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	24.1	32.2	25.6	24.5	2.0	-3.0	-12.4
Transactions in assets (F)	302.7	146.7	89.6	94.0	78.1	80.7	148.6
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-21.8	23.7	-2.3	26.9	-11.0	-5.9	17.8
Currency (F21)	0.1	0.4	-0.5	0.4	0.9	0.1	0.0
Deposits (F2M)	-21.9	23.3	-1.8	26.6	-11.9	-6.0	17.8
Debt securities (F3)	-2.4	5.7	6.4	8.5	27.6	9.6	17.7
Short-term debt securities (F3.S)	2.1	-5.9	-1.6	3.3	9.9	-1.4	-4.5
Long-term debt securities (F3.L)	-4.5	11.5	8.0	5.2	17.7	10.9	22.1
Loans (F4)	28.0	69.1	6.3	40.5	-9.5	-14.4	10.7
Short-term loans (F4.S)	47.9	91.9	30.5	19.7	-12.9	1.3	12.2
Long-term loans (F4.L)	-19.9	-22.8	-24.2	20.7	3.4	-15.7	-1.5
Equity and investment fund shares (F5)	324.2	36.1	76.7	-20.1	136.2	69.0	83.2
Listed shares (F511)	-12.5	3.1	-1.4	0.7	-53.0	1.8	-0.1
Unlisted shares and other equity (F51M)	64.7	-55.7	8.8	16.0	72.5	34.4	-22.2
Investment fund shares (F52)	272.0	88.6	69.3	-36.8	116.7	32.8	105.5
Insurance, pension and standardised guarantees (F6)	14.0	-3.9	2.8	-8.1	6.9	3.0	7.2
Life insurance (F62)	13.0	-0.4	3.5	-13.0	7.2	3.0	6.9
Pension schemes (F6M)	0.0	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)	1.0	-3.5	-0.8	4.9	-0.3	0.0	0.2
Financial derivatives (F7)	-139.4	-9.2	-1.2	14.4	-16.8	-1.7	11.0
Other accounts receivable (F8)	100.1	25.3	1.0	31.9	-55.2	21.1	1.2
Transactions in liabilities (F)	278.6	114.5	64.0	69.5	76.0	83.7	161.0
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	58.4	47.4	-25.5	102.3	-17.7	26.8	33.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	58.4	47.4	-25.5	102.3	-17.7	26.8	33.6
Debt securities (F3)	141.8	53.0	69.1	-105.6	144.9	27.9	89.4
Short-term debt securities (F3.S)	18.7	-28.0	7.6	-69.4	105.7	-11.7	21.3
Long-term debt securities (F3.L)	123.1	81.1	61.5	-36.2	39.2	39.6	68.1
Loans (F4)	2.8	7.9	-30.6	19.5	-26.3	-6.8	16.7
Short-term loans (F4.S)	-24.9	87.3	-4.3	-1.3	-8.4	-9.0	0.6
Long-term loans (F4.L)	27.7	-79.4	-26.3	20.8	-17.9	2.2	16.2
Equity and investment fund shares (F5)	135.3	-39.6	79.7	3.4	33.0	26.5	51.8
Listed shares (F511)	63.2	41.7	39.1	-0.9	16.8	22.6	53.5
Unlisted shares and other equity (F51M)	38.8	-91.2	37.6	10.7	2.3	-1.4	-2.4
Investment fund shares (F52)	33.3	9.9	3.0	-6.4	14.0	5.3	0.7
Insurance, pension and standardised guarantees (F6)	0.0	-0.8	-0.2	-1.3	0.7	0.4	0.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	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	-0.8	-0.2	-1.3	0.7	0.4	0.4
Financial derivatives (F7)	-137.7	-4.3	-5.2	19.9	-14.6	-2.4	4.7
Other accounts payable (F8)	78.0	50.9	-23.4	31.4	-44.0	11.4	-35.6

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

IRELAND

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2017	2018	2019 Q4	2020 Q1	2020 Q2	2020 Q3	2020 Q4
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth							
Other changes in financial assets (F)							
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)							
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	-0.7
Deposits (F2M)							
Debt securities (F3)							
Short-term debt securities (F3.S)							
Long-term debt securities (F3.L)							
Loans (F4)							
Short-term loans (F4.S)							
Long-term loans (F4.L)							
Equity and investment fund shares (F5)							
Listed shares (F511)							
Unlisted shares and other equity (F51M)							
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)	0.0	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)							
Financial derivatives (F7)							
Other accounts receivable (F8)							
Other changes in liabilities (F)							
Monetary gold and SDRs (F1)							
Currency and deposits (F2)							
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)							
Debt securities (F3)							
Short-term debt securities (F3.S)							
Long-term debt securities (F3.L)							
Loans (F4)							
Short-term loans (F4.S)							
Long-term loans (F4.L)							
Equity and investment fund shares (F5)							
Listed shares (F511)							
Unlisted shares and other equity (F51M)							
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	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)							
Financial derivatives (F7)							
Other accounts payable (F8)							

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

IRELAND

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2017	2018	2019 Q4	2020 Q1	2020 Q2	2020 Q3	2020 Q4
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	529.4	602.2	596.3	630.6	609.8	574.6	563.5
Financial assets (F)	5,795.4	6,105.4	6,995.0	6,776.0	6,953.3	6,970.4	7,350.3
Monetary gold and special drawing rights (SDRs) (F1)	0.9	0.9	1.0	1.0	1.0	0.9	0.9
Currency and deposits (F2)	158.7	206.4	227.6	254.6	241.4	232.9	247.2
Currency (F21)	3.5	3.9	4.7	5.1	6.0	6.1	5.4
Deposits (F2M)	155.2	202.5	222.8	249.5	235.4	226.8	241.8
Debt securities (F3)	446.5	453.5	562.2	568.2	604.7	610.7	647.1
Short-term debt securities (F3.S)	17.5	12.0	13.1	17.1	26.4	24.8	19.8
Long-term debt securities (F3.L)	429.1	441.5	549.1	551.1	578.3	585.9	627.4
Loans (F4)	1,040.3	1,147.3	1,067.6	1,090.0	1,052.6	1,016.2	998.9
Short-term loans (F4.S)	377.1	445.9	408.8	420.5	396.5	395.4	396.5
Long-term loans (F4.L)	663.2	701.4	658.8	669.5	656.2	620.8	602.4
Equity and investment fund shares (F5)	3,536.7	3,575.7	4,327.0	3,988.6	4,281.4	4,342.5	4,684.2
Listed shares (F511)	463.9	499.2	668.6	538.9	505.9	549.0	604.6
Unlisted shares and other equity (F51M)	870.1	856.3	887.8	975.5	1,019.3	991.5	1,053.3
Investment fund shares (F52)	2,202.7	2,220.3	2,770.6	2,474.2	2,756.2	2,802.1	3,026.2
Insurance, pension and standardised guarantees (F6)	178.8	173.3	193.4	182.3	188.8	192.0	199.7
Life insurance (F62)	146.0	143.8	165.4	149.4	156.8	160.4	168.3
Pension schemes (F6M)	0.0	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)	32.8	29.6	28.0	33.0	32.0	31.6	31.3
Financial derivatives (F7)	82.6	91.3	100.2	135.0	110.0	110.7	128.6
Other accounts receivable (F8)	350.9	456.9	516.1	556.3	473.5	464.5	443.7
Liabilities (F)	5,266.0	5,503.2	6,398.7	6,145.5	6,343.5	6,395.8	6,786.8
Monetary gold and SDRs (F1)	1.0	1.0	1.1	1.1	1.2	1.1	1.1
Currency and deposits (F2)	460.6	519.4	579.1	673.8	644.2	667.1	696.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	460.6	519.4	579.1	673.8	644.2	667.1	696.7
Debt securities (F3)	1,537.1	1,605.1	2,008.8	1,858.1	2,043.1	2,024.9	2,102.2
Short-term debt securities (F3.S)	404.1	399.7	452.4	387.1	486.4	465.8	491.4
Long-term debt securities (F3.L)	1,133.0	1,205.4	1,556.4	1,470.9	1,556.8	1,559.1	1,610.7
Loans (F4)	889.2	923.6	813.8	819.5	759.0	737.0	743.7
Short-term loans (F4.S)	224.8	309.1	253.2	251.2	226.8	205.0	203.2
Long-term loans (F4.L)	664.4	614.5	560.6	568.4	532.2	532.1	540.6
Equity and investment fund shares (F5)	1,868.3	1,852.4	2,383.5	2,119.2	2,284.1	2,363.9	2,632.4
Listed shares (F511)	795.1	762.5	1,021.8	813.6	953.1	1,005.7	1,161.6
Unlisted shares and other equity (F51M)	805.4	810.8	1,037.1	1,003.1	1,010.8	1,029.6	1,136.3
Investment fund shares (F52)	267.9	279.0	324.6	302.5	320.2	328.6	334.5
Insurance, pension and standardised guarantees (F6)	30.1	29.5	29.3	28.1	28.4	28.4	28.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	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)	30.1	29.5	29.3	28.1	28.4	28.4	28.4
Financial derivatives (F7)	90.3	94.5	105.6	128.5	110.9	110.4	136.2
Other accounts payable (F8)	389.3	477.8	477.5	517.2	472.5	463.1	446.1

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.1 Deposits by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2020 Q4									
INVESTMENT	Total	59.31		25.24				0.45	33.63
	Non-financial corporations	5.28		3.79			0.00		1.49
	MFIs ¹⁾	29.99		8.38			0.01		21.60
	Non-MMF investment funds	11.91		0.21			0.00		11.71
	Other financial institutions ²⁾	3.84		5.15			0.00		-1.31
	Insurance corporations and pension funds	0.10		-0.05			0.00		0.14
	General government	-13.25		-13.25			0.00		0.00
	Households ³⁾	3.63		3.19			0.44		0.00
	Rest of the world ⁴⁾	17.83		17.83			0.00		

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2020 Q4									
ASSETS	Total	1,342.95		622.49				23.72	696.73
	Non-financial corporations	144.99		72.70			0.00		72.29
	MFIs ¹⁾	530.55		101.05			0.71		428.78
	Non-MMF investment funds	161.89		10.59			0.00		151.29
	Other financial institutions ²⁾	57.34		42.84			0.00		14.50
	Insurance corporations and pension funds	29.18		6.31			0.00		22.87
	General government	25.24		25.24			0.00		0.00
	Households ³⁾	151.92		121.92			23.01		7.00
	Rest of the world ⁴⁾	241.83		241.83			0.00		

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

IRELAND

Who-to-whom detail

4.1.2 Short-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

2020 Q4		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	16.79	-0.04	1.68	0.00	-0.85	0.00	-5.31	0.00	21.31
	Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
	MFIs ¹⁾	22.82	-0.04	-0.21	0.00	0.67	0.00	0.13	0.00	22.27
	Non-MMF investment funds	-3.77	0.00	-0.04	0.00	-0.06	0.00	0.00	0.00	-3.67
	Other financial institutions ²⁾	2.87	0.00	0.00	0.00	-0.18	0.00	0.12	0.00	2.93
	Insurance corporations and pension funds	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-
	General government	0.79	0.00	0.00	0.00	0.00	0.00	0.84	0.00	-0.05
	Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	-4.47	0.00	1.93	0.00	0.00	0.00	-6.40	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2020 Q4		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	529.48	0.48	12.19	0.00	13.38	0.00	11.99	0.00	491.43
	Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MFIs ¹⁾	407.43	0.00	0.66	0.00	0.86	0.00	0.44	0.00	405.47
	Non-MMF investment funds	52.76	0.00	0.16	0.00	0.08	0.00	0.00	0.00	52.53
	Other financial institutions ²⁾	34.01	0.00	0.00	0.00	1.38	0.00	0.95	0.00	31.68
	Insurance corporations and pension funds	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-
	General government	2.73	0.00	0.00	0.00	0.00	0.00	2.70	0.00	0.03
	Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	19.76	0.48	11.37	0.00	0.00	0.00	7.90	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

2020 Q4		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	97.43	-1.31	-1.14	0.00	34.76	0.00	-3.02	0.00	68.14
	Non-financial corporations	-0.02		0.00	0.00	0.00	0.00		0.00	
	MFIs ¹⁾	2.96	0.01	0.30	0.00	-0.44	0.00	1.77	0.00	1.33
	Non-MMF investment funds	21.56	0.05	-0.46	0.00	0.42	0.00	0.02	0.00	21.53
	Other financial institutions ²⁾	48.55	0.00	0.00	0.00	4.12	0.00		0.00	
	Insurance corporations and pension funds			0.00	0.00		0.00	0.07	0.00	
	General government	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	Households ³⁾	0.01	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.01
	Rest of the world ⁴⁾	22.15	-1.47	-0.97	0.00	29.67	0.00	-5.08	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2020 Q4		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	2,408.74	48.43	37.91	0.00	549.02	1.60	161.04	0.00	1,610.74
	Non-financial corporations	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	MFIs ¹⁾	183.86	0.14	13.26	0.00	17.91	0.64	64.90	0.00	87.01
	Non-MMF investment funds	1,184.32	0.94	0.83	0.00	22.93	0.02	0.79	0.00	1,158.81
	Other financial institutions ²⁾	320.26	3.72	0.00	0.00	20.71	0.00	7.55	0.00	288.27
	Insurance corporations and pension funds		1.35	0.00	0.00		0.00	2.37	0.00	
	General government	1.31	0.16	0.07	0.00	0.00	0.00	0.00	0.00	1.07
	Households ³⁾	0.63	0.08	0.01	0.00	0.03	0.01	0.06	0.00	0.45
	Rest of the world ⁴⁾	627.38	42.05	23.74	0.00	475.28	0.93	85.38	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.4 Short-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

2020 Q4		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	10.03	3.15		10.54	-4.23	0.00	0.00	0.01	0.56
	Non-financial corporations	0.08	3.01		0.00	-3.20	0.00	0.00	0.00	0.28
	MFIs ¹⁾	-0.32	-0.34		-0.68	-1.24	0.02	0.00	0.02	1.90
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	-2.60	-0.51		0.22	0.00	0.00	0.00	-0.01	-2.30
	Insurance corporations and pension funds	0.68	0.00		0.00	0.00	0.00	0.00	0.00	0.68
	General government	-0.01	-0.01		0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	12.20								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2020 Q4		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	747.04	187.02		253.19	100.98	0.26	0.51	1.94	203.16
	Non-financial corporations	155.94	113.98		0.00	6.48	0.00	0.00	0.00	35.48
	MFIs ¹⁾	63.43	5.68		0.15	10.53	0.19	0.50	1.72	44.68
	Non-MMF investment funds	0.12	0.00		0.12	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	126.48	1.78		5.77	0.00	0.00	0.00	0.21	118.71
	Insurance corporations and pension funds	4.29	0.00		0.00	0.00	0.00	0.00	0.00	4.29
	General government	0.27	0.27		0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	396.50								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.5 Long-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

2020 Q4		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	15.05	-2.79		-5.49	7.29	-0.07	-0.24	0.15	16.19
	Non-financial corporations	0.89	0.91		0.01	-0.66	0.00	0.00	0.00	0.63
	MFIs ¹⁾	8.60	-0.27		0.02	-0.26	0.00	-0.12	0.53	8.71
	Non-MMF investment funds	6.35	0.00		0.57	-0.05	0.00	0.00	0.00	5.83
	Other financial institutions ²⁾	0.49	0.30		-0.37	0.00	0.00	0.00	-0.47	1.03
	Insurance corporations and pension funds	0.01	0.00		0.00	0.00	0.00	0.00	0.00	0.01
	General government	0.26	-0.13		0.00	0.01	0.00	0.31	0.08	-0.01
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	-1.54								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2020 Q4		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	1,560.23	459.41		16.89	362.35	1.21	52.22	127.59	540.56
	Non-financial corporations	115.81	34.39		0.00	17.00	0.00	0.01	0.00	64.41
	MFIs ¹⁾	187.91	30.53		0.41	3.35	0.03	1.02	85.23	67.34
	Non-MMF investment funds	100.16	0.02		4.72	43.43	0.00	0.00	0.00	52.00
	Other financial institutions ²⁾	544.37	55.03		0.99	95.00	0.00	0.45	37.39	355.51
	Insurance corporations and pension funds	0.96	0.00		0.00	0.00	0.00	0.00	0.00	0.96
	General government	8.65	0.00		0.00	0.68	0.00	6.38	1.27	0.34
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	602.38								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.6 Listed shares by counterpart sector

(EUR billions, current prices)

1. Transactions

2020 Q4		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
INVESTMENT	Total	54.25	-0.01	0.00	0.00	0.75	0.00	0.00	53.51
	Non-financial corporations			0.00	0.00	0.01	0.00		
	MFIs ¹⁾	-0.40	-0.04	0.00	0.00	-0.01	0.00	0.00	-0.36
	Non-MMF investment funds	51.97	0.17	0.00	0.00	0.21	0.00	0.00	51.59
	Other financial institutions ²⁾			0.04	0.00	0.00	0.00		
	Insurance corporations and pension funds			-0.04	0.00	0.61	0.00	0.00	
	General government	-0.06	0.00	0.00	0.00	-0.07	0.00	0.00	0.01
	Households ³⁾	-0.09	-0.07	0.00	0.00	0.00	0.00	0.00	-0.02
	Rest of the world ⁴⁾	-0.13	-0.13	0.00	0.00	0.00	0.00	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2020 Q4		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
ASSETS	Total	1,804.76	631.04	0.05	0.00	10.55	1.53	0.00	1,161.59
	Non-financial corporations	0.18	0.15	0.00	0.00	0.03	0.00	0.00	0.00
	MFIs ¹⁾	0.60	0.11	0.00	0.00	0.00	0.00	0.00	0.49
	Non-MMF investment funds	1,074.65	14.81	0.00	0.00	4.64	0.00	0.00	1,055.20
	Other financial institutions ²⁾	9.51		0.00	0.00	0.05	0.00	0.00	
	Insurance corporations and pension funds	92.91		0.04	0.00	1.75	0.00	0.00	
	General government	4.26	0.03	0.00	0.00	3.78	0.00	0.00	0.46
	Households ³⁾	18.05	2.62	0.02	0.00	0.30	0.00	0.00	15.11
	Rest of the world ⁴⁾	604.60	603.08	0.00	0.00	0.00	1.53	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.7 Investment fund shares/units by counterpart sector (EUR billions, current prices)

1. Transactions

2020 Q4		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	119.25		38.98	79.60					0.67
	Non-financial corporations	-0.57		-0.67	0.09					0.00
	MFIs ¹⁾	-0.03		0.00	0.00					-0.03
	Non-MMF investment funds	0.19		2.65	4.12					-6.58
	Other financial institutions ²⁾	6.28		0.00	6.28					0.00
	Insurance corporations and pension funds			.						
	General government	0.08		0.00	0.08					0.00
	Households ³⁾	0.13		0.00	0.05					0.08
	Rest of the world ⁴⁾	105.53		37.17	68.36					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2020 Q4		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	3,614.74		626.09	2,654.17					334.48
	Non-financial corporations	21.18		5.42	15.76					0.00
	MFIs ¹⁾	1.39		1.19	0.00					0.20
	Non-MMF investment funds	375.38		37.91	163.66					173.80
	Other financial institutions ²⁾	14.03		0.00	0.00					14.03
	Insurance corporations and pension funds			.						
	General government	4.66		0.00	4.64					0.03
	Households ³⁾	3.26		0.00	1.53					1.73
	Rest of the world ⁴⁾	3,026.22		580.66	2,445.56					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector (EUR billions, current prices)

1. Transactions

Total deposits	2016	2017	2018	2019 Q4	2020 Q1	2020 Q2	2020 Q3	2020 Q4
Liabilities of total economy, assets of:								
Non-financial corporations	3.02	4.45	1.73	3.49	-0.21	4.07	3.78	3.79
Monetary financial institutions ¹⁾	5.69	-0.67	-7.85	8.48	-1.75	10.03	12.68	8.39
Non-MMF investment funds	2.23	-3.19	0.73	1.73	-0.23	0.06	0.67	0.21
Other financial institutions ²⁾	-1.19	1.78	0.61	5.60	1.63	-0.64	1.87	5.15
Insurance corporations and pension funds	-1.72	-1.29	-0.87	-0.33	0.40	-0.05	0.13	-0.05
General government	-3.01	2.47	4.43	-7.90	7.00	7.73	-3.23	-13.25
Households ³⁾	2.81	3.60	6.05	4.41	-0.37	8.58	3.28	3.63
Rest of the world ⁴⁾	10.00	-21.89	23.29	-1.83	26.56	-11.93	-5.98	17.83
Liabilities of MFIs, assets of:								
Non-financial corporations	3.02	4.45	1.73	3.49	-0.21	4.07	3.78	3.79
Monetary financial institutions ¹⁾	5.69	-0.67	-7.85	8.48	-1.75	10.03	12.68	8.38
Non-MMF investment funds	2.23	-3.19	0.73	1.73	-0.23	0.06	0.67	0.21
Other financial institutions ²⁾	-1.19	1.81	0.63	5.60	1.63	-0.64	1.87	5.15
Insurance corporations and pension funds	-1.72	-1.29	-0.87	-0.33	0.40	-0.05	0.13	-0.05
General government	-3.01	2.47	4.43	-7.90	7.00	7.73	-3.23	-13.25
Households ³⁾	2.20	3.30	5.99	4.28	-0.69	8.19	2.92	3.19
Rest of the world ⁴⁾	10.00	-21.89	23.29	-1.83	26.56	-11.93	-5.98	17.83
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	-0.02	-0.02	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.60	0.31	0.06	0.13	0.32	0.39	0.36	0.44
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	4.64	5.51	-16.06	-27.42	22.37	2.78	0.30	1.49
Monetary financial institutions ¹⁾	11.84	18.13	50.08	-0.08	54.26	-16.13	30.79	21.60
Non-MMF investment funds	-3.50	28.85	15.44	2.20	22.38	-5.94	-6.30	11.71
Other financial institutions ²⁾	-26.22	3.10	-2.62	-0.51	1.23	2.37	2.39	-1.31
Insurance corporations and pension funds	-	2.80	0.53	0.35	2.06	-0.77	-0.40	0.14
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total deposits	2016	2017	2018	2019 Q4	2020 Q1	2020 Q2	2020 Q3	2020 Q4
Liabilities of total economy, assets of:								
Non-financial corporations	45.58	50.53	52.36	61.65	61.52	65.99	69.37	72.70
Monetary financial institutions ¹⁾	75.43	72.06	60.61	71.76	69.98	79.99	92.67	101.77
Non-MMF investment funds	7.66	7.88	8.39	10.04	10.04	10.01	10.65	10.59
Other financial institutions ²⁾	27.16	28.31	28.80	34.41	39.03	38.94	40.90	42.85
Insurance corporations and pension funds	7.94	6.42	5.76	5.94	6.35	6.28	6.39	6.31
General government	14.29	16.75	21.61	23.57	30.57	40.48	38.27	25.24
Households ³⁾	117.71	120.38	125.99	131.97	132.82	139.21	143.76	144.92
Rest of the world ⁴⁾	188.23	155.19	202.52	222.84	249.54	235.42	226.75	241.83
Liabilities of MFIs, assets of:								
Non-financial corporations	45.58	50.53	52.36	61.65	61.52	65.99	69.37	72.70
Monetary financial institutions ¹⁾	75.43	72.06	60.61	71.76	69.98	79.99	92.67	101.05
Non-MMF investment funds	7.66	7.88	8.39	10.04	10.04	10.01	10.65	10.59
Other financial institutions ²⁾	27.11	28.28	28.80	34.41	39.03	38.94	40.90	42.84
Insurance corporations and pension funds	7.94	6.42	5.76	5.94	6.35	6.28	6.39	6.31
General government	14.29	16.75	21.61	23.57	30.57	40.48	38.27	25.24
Households ³⁾	97.15	99.52	105.07	110.48	111.01	117.01	121.19	121.92
Rest of the world ⁴⁾	188.23	155.19	202.52	222.84	249.54	235.42	226.75	241.83
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.05	0.03	0.01	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	20.56	20.86	20.93	21.50	21.81	22.20	22.56	23.01
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	61.29	61.08	49.85	43.17	63.09	64.75	67.22	72.29
Monetary financial institutions ¹⁾	210.82	224.84	285.15	352.44	406.57	385.78	411.79	428.78
Non-MMF investment funds	59.86	129.51	144.08	144.94	162.65	149.93	142.32	151.29
Other financial institutions ²⁾	12.08	15.22	10.20	9.87	10.56	13.68	15.91	14.50
Insurance corporations and pension funds	19.81	22.99	23.15	21.70	23.95	23.08	22.81	22.87
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

- 1) Includes the central bank, other deposit-taking corporations and money market funds.
- 2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.
- 3) Including non-profit institutions serving households (NPISH).
- 4) Non-resident units engaged in transactions with resident units.

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4.2.2 Short-term debt securities by counterpart sector (EUR billions, current prices)

1. Transactions

Total short-term debt securities	2016	2017	2018	2019 Q4	2020 Q1	2020 Q2	2020 Q3	2020 Q4
Liabilities of non-financial corporations, assets of:								
Non-financial corporations				0.00		0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.02	0.00	0.17	0.00	0.00	0.00	0.04	-0.04
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾				0.00		0.00	0.00	0.00
Insurance corporations and pension funds				0.00	0.00	0.00	0.00	0.00
General government	0.01	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾				0.76	-0.24	0.19	-0.17	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations				0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.45	-0.38	-0.04	0.20	0.23	0.04	-0.38	-0.21
Non-MMF investment funds	0.07	0.05	0.06	0.15	-0.05	-0.03	0.05	-0.04
Other financial institutions ²⁾				0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds				0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.02	1.10	-5.61	-0.83	0.12	-1.01	0.27	1.93
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations				0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾				0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds				0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations					0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-8.51	-4.22	-1.83	-0.44	-1.42	1.35	0.03	0.67
Non-MMF investment funds	-0.08	0.55	0.04	-0.03	-0.07	0.01	0.06	-0.06
Other financial institutions ²⁾					0.49	-0.94	0.88	-0.18
Insurance corporations and pension funds				-0.08		0.56		
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations				0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾				0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds				0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations				0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.70	-0.61	0.21	-0.04	-0.04	-0.18	0.10	0.13
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾				0.36	0.36	-1.99	-0.11	0.12
Insurance corporations and pension funds				0.00	0.00	0.00	0.00	0.00
General government	0.33	0.22	0.33	0.47	-0.04	0.03	-0.15	0.84
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.35	1.25	-0.05	-1.55	3.43	10.69	-1.48	-6.40
Liabilities of the rest of the world, assets of:								
Non-financial corporations						0.00	0.00	
Monetary financial institutions ¹⁾	20.44	12.05	-17.17	1.37	-59.76	94.04	-16.82	22.27
Non-MMF investment funds	12.65	28.11	-8.33	3.02	-10.34	11.38	-4.09	-3.67
Other financial institutions ²⁾						0.31	9.35	2.93
Insurance corporations and pension funds								
General government	-1.05	0.12	-0.04	-0.21	-0.03	-0.05	-0.04	-0.05
Households ³⁾	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.2 Short-term debt securities by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total short-term debt securities	2016	2017	2018	2019 Q4	2020 Q1	2020 Q2	2020 Q3	2020 Q4
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-	-	-	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-	-	-	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-	-	-	-	0.00	-	0.00	0.00
General government	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-	-	-	-	-	1.08	1.00	0.48
Liabilities of MFIs, assets of:								
Non-financial corporations	-	-	-	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.91	0.32	0.28	0.96	1.20	1.24	0.88	0.66
Non-MMF investment funds	0.10	0.15	0.21	0.20	0.17	0.14	0.19	0.16
Other financial institutions ²⁾	-	-	-	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-	-	-	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	13.68	14.18	8.71	9.65	10.47	9.36	9.52	11.37
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	-	-	-	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-	-	-	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-	-	-	0.00	0.00	-	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-	-	-	-	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	7.13	3.30	2.96	4.42	3.43	4.51	0.72	0.86
Non-MMF investment funds	0.30	0.09	0.15	0.13	0.06	0.07	0.14	0.08
Other financial institutions ²⁾	6.44	-	-	-	1.75	0.78	1.63	1.38
Insurance corporations and pension funds	-	-	-	-	-	-	-	-
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-	0.16	-	-	-	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	-	-	-	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-	-	-	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-	-	-	0.00	-	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	-	-	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	-	-	-	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	1.51	0.17	0.42	0.46	0.46	0.32	0.44	0.44
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-	-	-	0.54	2.31	0.51	0.98	0.95
Insurance corporations and pension funds	-	-	-	0.00	0.00	0.00	0.00	0.00
General government	1.30	1.51	1.85	2.01	1.97	2.00	1.85	2.70
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.89	2.40	2.51	2.22	5.66	15.95	14.28	7.90
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-	-	-	-	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	332.39	325.64	322.67	376.63	320.22	408.87	384.35	405.47
Non-MMF investment funds	53.55	52.27	47.26	52.62	42.62	53.49	49.15	52.53
Other financial institutions ²⁾	-	-	-	-	22.09	21.85	30.22	31.68
Insurance corporations and pension funds	-	-	-	-	-	-	-	-
General government	0.13	0.36	0.31	0.20	0.17	0.11	0.07	0.03
Households ³⁾	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-	-	-	-	-	-	-	-

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

IRELAND

Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector (EUR billions, current prices)

1. Transactions

Total long-term debt securities	2016	2017	2018	2019 Q4	2020 Q1	2020 Q2	2020 Q3	2020 Q4
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-	-	-	-	-	0.00	0.00	-
Monetary financial institutions ¹⁾	0.04	-0.08	0.09	0.01	-0.02	0.02	-0.02	0.01
Non-MMF investment funds	0.20	0.30	0.24	0.18	0.12	-0.06	0.01	0.05
Other financial institutions ²⁾	-	-	-	-	-	0.00	0.00	0.00
Insurance corporations and pension funds	-	-	-	0.03	-0.06	-0.02	0.03	-
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-	-	-	0.05	-0.26	0.07	0.00	-1.47
Liabilities of MFIs, assets of:								
Non-financial corporations	-	-	-	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	1.68	1.65	3.90	-0.09	2.21	-2.52	0.35	0.30
Non-MMF investment funds	0.11	0.63	0.83	0.04	-0.07	0.06	0.11	-0.46
Other financial institutions ²⁾	-	-	-	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-	-	-	0.00	0.00	0.00	0.00	0.00
General government	-1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.01	0.00	-0.02	0.00	0.00	-0.01	0.00	-0.01
Rest of the world ⁴⁾	-9.77	-1.78	-3.77	0.87	-1.91	-0.36	-0.45	-0.97
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	-	-	-	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-	-	-	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-	-	-	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-	-	-	-	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	1.50	-3.86	-5.57	-2.48	1.97	-0.89	-1.44	-0.44
Non-MMF investment funds	0.04	1.60	3.47	1.56	0.24	0.25	1.11	0.42
Other financial institutions ²⁾	-	-	-	-	-0.79	1.03	1.12	4.12
Insurance corporations and pension funds	-	-	-	0.25	-	-0.16	-	-
General government	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.15	0.01	-0.01	0.00	0.00	0.01	0.00	0.00
Rest of the world ⁴⁾	-	-	-	9.63	4.87	18.43	12.55	29.67
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	-	-	-	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.03	0.00	0.00	0.00	-0.01	-0.01	0.00
Other financial institutions ²⁾	-	-	-	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-	-	-	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-	-	-	0.00	0.00	0.01	-0.03	0.00
Liabilities of general government, assets of:								
Non-financial corporations	-	-	-	-	0.00	0.00	0.00	-
Monetary financial institutions ¹⁾	5.06	-0.27	0.14	-2.02	1.74	3.23	3.86	1.77
Non-MMF investment funds	0.03	-0.01	0.00	-0.02	0.03	0.04	0.06	0.02
Other financial institutions ²⁾	-	-	-	-	0.22	0.33	0.32	-
Insurance corporations and pension funds	-	-	-	-0.10	0.09	0.13	0.17	0.07
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00
Rest of the world ⁴⁾	-10.23	4.21	1.29	-2.58	2.53	-0.46	-1.14	-5.08
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-	-	-	-	-	0.00	0.00	-
Monetary financial institutions ¹⁾	-7.59	-7.09	-1.39	9.06	7.85	-9.30	-8.62	1.33
Non-MMF investment funds	102.16	119.24	57.25	39.53	-30.71	39.51	35.45	21.53
Other financial institutions ²⁾	-	-	-	-	-	8.37	11.76	-
Insurance corporations and pension funds	-	-	-	-	-	-	-	-
General government	1.20	0.06	0.01	-0.21	-0.03	-0.03	0.02	0.10
Households ³⁾	0.08	0.34	0.11	-0.09	0.01	0.04	0.00	0.01
Rest of the world ⁴⁾	-	-	-	-	-	-	-	-

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total long-term debt securities	2016	2017	2018	2019 Q4	2020 Q1	2020 Q2	2020 Q3	2020 Q4
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-	-	-	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.10	0.03	0.13	0.16	0.15	0.16	0.14	0.14
Non-MMF investment funds	0.50	0.70	1.03	0.96	0.92	0.87	0.84	0.94
Other financial institutions ²⁾	-	-	-	3.78	3.72	3.72	3.72	3.72
Insurance corporations and pension funds	1.15	-	-	-	1.21	-	1.23	1.35
General government	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.16
Households ³⁾	0.08	0.04	0.02	0.08	0.08	0.08	0.09	0.08
Rest of the world ⁴⁾	-	-	-	-	-	14.97	14.47	42.05
Liabilities of MFIs, assets of:								
Non-financial corporations	-	-	-	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	8.54	10.00	14.23	13.48	15.56	13.08	13.17	13.26
Non-MMF investment funds	0.75	1.62	2.56	1.39	1.22	1.25	1.29	0.83
Other financial institutions ²⁾	-	-	-	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	-	-	0.00	0.00	0.00	0.00	0.00
General government	0.25	0.25	0.20	0.06	0.08	0.07	0.07	0.07
Households ³⁾	0.10	0.09	0.06	0.03	0.03	0.02	0.02	0.01
Rest of the world ⁴⁾	18.24	29.05	25.29	27.69	25.81	25.36	24.87	23.74
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	-	-	-	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-	-	-	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	-	-	0.00	0.00	-	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-	-	-	-	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	34.95	31.22	23.87	18.87	20.75	19.75	18.34	17.91
Non-MMF investment funds	6.59	12.64	16.19	20.63	19.83	20.38	22.05	22.93
Other financial institutions ²⁾	-	-	-	-	16.55	17.93	17.79	20.71
Insurance corporations and pension funds	10.39	-	-	-	-	-	-	-
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.11	0.09	0.08	0.03	0.02	0.03	0.03	0.03
Rest of the world ⁴⁾	-	303.11	-	-	-	446.87	457.01	475.28
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	-	-	-	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.56	0.58	0.56	0.53	0.55	0.55	0.60	0.64
Non-MMF investment funds	0.00	0.05	0.05	0.05	0.05	0.04	0.02	0.02
Other financial institutions ²⁾	-	-	-	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	-	-	0.00	-	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.01	0.00	0.01	0.01	0.01	0.01	0.01	0.01
Rest of the world ⁴⁾	1.36	-	-	1.19	1.20	1.17	1.03	0.93
Liabilities of general government, assets of:								
Non-financial corporations	0.01	-	-	0.00	0.00	0.01	0.01	0.00
Monetary financial institutions ¹⁾	55.60	53.73	53.79	51.33	52.82	57.67	64.00	64.90
Non-MMF investment funds	0.51	0.63	0.70	0.60	0.78	0.79	0.99	0.79
Other financial institutions ²⁾	2.48	-	-	6.95	6.54	5.83	5.33	7.55
Insurance corporations and pension funds	3.40	-	-	2.55	2.76	2.37	2.76	2.37
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.19	0.14	0.13	0.10	0.09	0.07	0.08	0.06
Rest of the world ⁴⁾	78.74	82.41	82.71	85.02	87.89	89.90	88.57	85.38
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-	-	-	-	0.13	0.12	0.11	0.10
Monetary financial institutions ¹⁾	124.41	99.96	99.98	106.48	115.41	102.19	91.69	87.01
Non-MMF investment funds	683.07	778.45	827.86	1,118.83	1,044.63	1,123.72	1,137.21	1,158.81
Other financial institutions ²⁾	-	-	-	-	238.59	256.48	254.98	288.27
Insurance corporations and pension funds	-	-	-	-	-	-	-	-
General government	1.82	1.69	1.66	1.15	1.08	1.08	1.09	1.07
Households ³⁾	0.61	0.49	0.48	0.39	0.40	0.53	0.52	0.45
Rest of the world ⁴⁾	-	-	-	-	-	-	-	-

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.4 Short-term loans by counterpart sector (EUR billions, current prices)

1. Transactions

Total short-term loans	2016	2017	2018	2019 Q4	2020 Q1	2020 Q2	2020 Q3	2020 Q4
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	8.29	26.96		3.36	3.11	2.07	2.07	3.01
Monetary financial institutions ¹⁾	-1.56	-0.96	-0.84	-0.07	-0.44	-0.11	0.12	-0.34
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	18.12			-0.55	1.74	-1.68	0.03	-0.51
Insurance corporations and pension funds	0.00			0.00	0.00	0.00	0.00	0.00
General government	-0.05	-0.03	-0.23	-0.16	0.08	0.10	-0.07	-0.01
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾		31.26	-4.86	7.70	1.38	-4.39	-0.37	1.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.10	0.06	-0.10	-0.25	0.06	-0.32	0.97	-0.68
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.56			0.10	0.65	-0.18	0.36	0.22
Insurance corporations and pension funds	0.00			0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	42.71	35.89	43.79	14.27	21.21	-3.56	-4.54	11.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-11.49	-2.93		-14.31	3.26	-0.97	2.47	-3.20
Monetary financial institutions ¹⁾	-0.48	2.08	-4.59	-0.89	0.09	-1.77	0.22	-1.24
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00			0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00			0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾		-19.30		8.52	-2.88	-4.91	6.23	0.21
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.01	0.06	-0.06	-0.06	-0.23	0.01	-0.04	0.02
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00			0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00			0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.03		-0.01	0.01	0.00	0.00	-0.01
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.36	-0.20	0.17	-0.39	0.21	-0.03	-0.06	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00			0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00			0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.34	-0.22	0.05	0.03	-0.28	-0.11	0.04	0.02
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.04			-0.01	0.09	-0.02	-0.02	-0.01
Insurance corporations and pension funds	0.00			0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	15.57	9.01		5.46	-0.69	-10.74	-0.73	0.28
Monetary financial institutions ¹⁾	4.11	0.73	0.09	-1.07	5.25	-0.49	-0.84	1.90
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	55.58			-8.73	-6.67	3.44	-7.21	-2.30
Insurance corporations and pension funds				0.00		-0.57	-0.26	0.68
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.4 Short-term loans by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total short-term loans	2016	2017	2018	2019 Q4	2020 Q1	2020 Q2	2020 Q3	2020 Q4
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	39.29	66.46	90.13	103.62	106.76	108.82	110.92	113.98
Monetary financial institutions ¹⁾	11.19	9.80	8.75	7.56	6.94	6.95	6.11	5.68
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	10.36	2.23	2.01	2.20	3.43	2.22	2.43	1.78
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.94	0.91	0.68	0.16	0.24	0.34	0.27	0.27
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	59.15	85.07	55.84	73.36	75.34	71.02	69.04	65.32
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.20	0.24	0.23	0.21	0.43	0.20	0.83	0.15
Non-MMF investment funds	0.00	0.02	0.01	0.09	0.09	0.09	0.09	0.12
Other financial institutions ²⁾	0.49	4.43	4.67	4.87	5.62	5.47	5.61	5.77
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	108.66	167.86	206.32	241.17	253.74	240.37	237.59	247.15
Liabilities of other financial institutions, assets of:								
Non-financial corporations	11.72	6.42	2.53	2.64	13.33	7.97	10.42	6.48
Monetary financial institutions ¹⁾	13.08	14.53	12.99	11.07	12.22	11.36	11.19	10.53
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	175.95	124.06	183.68	94.20	91.36	84.99	88.73	83.97
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.15	0.20	0.20	0.20	0.19	0.18	0.17	0.19
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.04	-	0.08	0.07	0.08	0.08	0.08	0.07
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.67	0.49	0.67	0.30	0.55	0.54	0.44	0.50
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	3.53	2.95	2.96	2.83	1.92	1.63	1.71	1.72
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.60	0.39	0.22	0.16	0.25	0.23	0.44	0.21
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.04	0.02	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	71.16	73.08	68.38	73.35	66.27	41.41	38.37	35.48
Monetary financial institutions ¹⁾	28.61	35.07	33.23	37.07	47.74	44.25	38.17	44.68
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	165.47	115.48	206.07	139.33	132.80	137.37	124.84	118.71
Insurance corporations and pension funds	1.10	1.21	1.44	3.48	4.36	3.81	3.58	4.29
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.5 Long-term loans by counterpart sector (EUR billions, current prices)

1. Transactions

Total long-term loans	2016	2017	2018	2019 Q4	2020 Q1	2020 Q2	2020 Q3	2020 Q4
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-11.45	0.71		0.70	0.91	0.61	0.61	0.91
Monetary financial institutions ¹⁾	-0.44	0.78	1.23	-1.02	0.28	0.71	0.59	-0.27
Non-MMF investment funds	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-4.14	-6.93		-1.88	0.37	0.07	0.19	0.30
Insurance corporations and pension funds	0.00			0.00	0.00	0.00	0.00	0.00
General government	-0.26	-0.33	-0.70	-0.34	0.02	0.13	0.02	-0.13
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾		-17.07	0.83	-29.06	17.13	5.40	-27.68	-3.59
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.06		0.00	0.00	-0.15	0.06	0.01
Monetary financial institutions ¹⁾	-0.01	-0.06	0.15	-0.12	0.01	-0.13	0.03	0.02
Non-MMF investment funds	0.69	0.67	-0.26	0.47	0.37	0.17	0.37	0.57
Other financial institutions ²⁾	0.03	0.56		0.07	-0.01	-0.02	-0.02	-0.37
Insurance corporations and pension funds	0.00			0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.28	5.06	1.57	0.76	7.25	-1.91	-0.72	-5.72
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-3.17	-5.30		-3.34	3.94	-1.66	-1.20	-0.66
Monetary financial institutions ¹⁾	-1.57	-1.10	-0.25	-0.13	-0.26	-0.13	-0.27	-0.26
Non-MMF investment funds	0.69	29.26	1.56	1.80	-0.78	-0.79	1.14	-0.05
Other financial institutions ²⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00			0.00	0.00	0.00	0.00	0.00
General government	-0.36	-0.38	-0.41	-0.77	-0.04	0.00	0.00	0.01
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾		-1.85		3.97	-3.10	0.64	13.16	8.25
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.05	-0.08	-0.02	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00			0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.07	-0.25		0.04	-0.03	-0.09	-0.06	-0.06
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.23	-0.91	0.13	-0.38	0.01	0.33	-0.22	-0.12
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.34	-0.14		0.03	-0.05	0.01	-0.01	0.00
Insurance corporations and pension funds	0.00			0.00	0.00	0.00	0.00	0.00
General government	0.54	0.59	0.15	0.00	0.01	-0.07	0.05	0.31
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.37	-5.77	-0.56	0.08	-0.51	-0.69	-0.38	-0.42
Liabilities of households, assets of:								
Non-financial corporations	0.00	-1.00		0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.61	0.52	1.23	0.42	0.20	-0.04	-0.06	0.53
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-1.29	-2.03		-0.46	-0.32	-0.38	-0.40	-0.47
Insurance corporations and pension funds	0.00			0.00	0.00	0.00	0.00	0.00
General government	-0.21	-0.28	0.17	-0.03	0.02	-0.01	0.10	0.08
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.11	0.24		-25.59	-11.38	-0.15	0.96	0.63
Monetary financial institutions ¹⁾	6.69	7.50	1.62	-1.68	21.38	-4.59	-1.83	8.71
Non-MMF investment funds	-1.12	9.25	5.53	5.66	9.18	-10.49	-5.48	5.83
Other financial institutions ²⁾	-58.90	10.76		-4.71	1.56	-2.71	8.56	1.03
Insurance corporations and pension funds				0.02		0.02	0.01	0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.5 Long-term loans by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total long-term loans	2016	2017	2018	2019 Q4	2020 Q1	2020 Q2	2020 Q3	2020 Q4
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	13.31	14.38	27.75	31.90	32.71	33.30	33.70	34.39
Monetary financial institutions ¹⁾	31.09	31.38	32.04	30.90	31.18	31.84	31.05	30.53
Non-MMF investment funds	0.03	0.01	0.01	0.00	0.02	0.02	0.02	0.02
Other financial institutions ²⁾	74.28	66.22	72.49	67.25	62.46	56.34	55.17	55.03
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	1.23	0.90	0.16	0.13	0.13	0.16	0.17	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	413.85	365.27	424.19	383.04	392.95	386.18	348.06	339.45
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.04	0.01	0.16	0.33	0.48	0.35	0.38	0.41
Non-MMF investment funds	2.09	2.81	2.51	3.34	3.49	3.90	4.27	4.72
Other financial institutions ²⁾	0.04	0.80	1.11	1.41	1.39	1.44	1.35	0.99
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	8.44	14.01	14.80	15.25	19.51	17.42	17.33	10.78
Liabilities of other financial institutions, assets of:								
Non-financial corporations	46.57	35.45	32.29	24.49	26.18	21.11	19.44	17.00
Monetary financial institutions ¹⁾	4.23	3.37	4.79	4.37	3.81	3.79	3.64	3.35
Non-MMF investment funds	6.87	34.30	34.27	44.04	38.49	40.79	42.35	43.43
Other financial institutions ²⁾	0.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	2.64	2.28	1.87	0.22	0.05	0.03	0.70	0.68
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	243.59	225.87	208.90	209.56	206.33	202.51	205.77	202.90
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.14	0.06	0.04	0.03	0.03	0.03	0.04	0.03
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	3.18	-	2.61	1.10	1.16	1.15	1.16	1.18
Liabilities of general government, assets of:								
Non-financial corporations	0.01	0.00	0.01	0.02	0.02	0.02	0.02	0.01
Monetary financial institutions ¹⁾	1.34	0.44	0.80	0.90	0.91	1.28	1.10	1.02
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.24	0.09	0.45	0.49	0.44	0.45	0.44	0.45
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	4.75	5.35	5.27	5.68	5.82	5.88	6.03	6.38
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	53.12	46.87	47.22	46.13	45.84	45.20	44.77	44.37
Liabilities of households, assets of:								
Non-financial corporations	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	84.64	86.96	88.44	89.21	85.60	85.51	86.38	85.23
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	42.63	38.18	40.19	36.70	39.40	38.73	37.11	37.39
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	1.22	0.94	1.01	1.08	1.10	1.09	1.19	1.27
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	8.90	8.63	3.70	3.70	3.70	3.70	3.70	3.70
Liabilities of the rest of the world, assets of:								
Non-financial corporations	191.56	177.29	162.25	94.09	73.16	65.03	64.04	64.41
Monetary financial institutions ¹⁾	39.72	40.40	61.46	66.75	77.92	71.11	69.37	67.34
Non-MMF investment funds	24.81	45.02	50.04	53.81	63.26	52.10	46.12	52.00
Other financial institutions ²⁾	453.07	400.82	339.61	345.03	353.16	342.69	351.24	355.51
Insurance corporations and pension funds	0.96	0.85	1.11	0.87	0.88	0.90	0.95	0.96
General government	0.00	0.00	0.00	0.00	0.00	0.34	0.34	0.34
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.6 Listed shares by counterpart sector (EUR billions, current prices)

1. Transactions

Listed shares	2016	2017	2018	2019 Q4	2020 Q1	2020 Q2	2020 Q3	2020 Q4
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-0.02	-0.02		-0.01	0.00	-0.01	-0.01	
Monetary financial institutions ¹⁾	0.10	0.09	0.14	0.28	0.01	-0.37	0.03	-0.04
Non-MMF investment funds	0.24	-0.53	2.54	0.94	-0.01	-1.34	0.64	0.17
Other financial institutions ²⁾		-0.10	0.18	0.01	0.03	-0.02	-0.01	
Insurance corporations and pension funds						0.23		
General government	0.00	0.00	-0.02	0.00	0.00	0.01	0.01	0.00
Households ³⁾	-0.16	-0.27	-0.16	-0.11	-0.08	-0.09	-0.01	-0.07
Rest of the world ⁴⁾	-6.45	-12.51	3.10	-1.42	0.66	-53.01	1.75	-0.13
Liabilities of MFIs, assets of:								
Non-financial corporations	0.01	0.00		0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	-0.02	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	-0.03	0.11	0.01	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾		3.50	0.23	0.00	0.00	0.01	0.00	0.04
Insurance corporations and pension funds				0.00	-0.01	0.00	0.00	-0.04
General government	0.00	-3.43	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.03	-0.08	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-1.25	-0.02	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds							0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00		0.00	0.00	0.00	0.00	0.01
Monetary financial institutions ¹⁾	0.00	0.02	-0.01	0.01	0.00	0.01	0.00	-0.01
Non-MMF investment funds	-0.07	0.52	0.61	0.18	-0.08	0.75	-0.29	0.21
Other financial institutions ²⁾		0.00		-0.02	0.01	0.01	0.01	0.00
Insurance corporations and pension funds				0.01	-0.08	0.01	0.00	0.61
General government	0.00	0.08	0.02	0.00	0.00	0.00	0.00	-0.07
Households ³⁾	0.00	0.05	-0.02	0.00	0.01	0.02	0.01	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00		0.00		0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾		0.00		0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds				0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.23	0.01		0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00		0.00	0.00	0.00	0.00	
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾		0.00	0.00	0.00	0.00	0.00	0.00	
Insurance corporations and pension funds				0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00		0.00		0.00	0.00	
Monetary financial institutions ¹⁾	-0.49	-1.03	0.55	1.15	-0.10	0.22	-0.10	-0.36
Non-MMF investment funds	5.99	62.33	41.46	28.83	-0.45	15.20	22.45	51.59
Other financial institutions ²⁾		1.71		8.24		0.00	0.00	
Insurance corporations and pension funds								
General government	-0.69	-0.20	0.02	0.02	0.02	0.00	0.00	0.01
Households ³⁾	-0.05	-0.10	0.02	-0.03	0.06	0.06	0.13	-0.02
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.6 Listed shares by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Listed shares	2016	2017	2018	2019 Q4	2020 Q1	2020 Q2	2020 Q3	2020 Q4
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.14	0.16	0.14	0.15	0.12	0.13	-	0.15
Monetary financial institutions ¹⁾	0.12	0.21	0.35	0.48	0.35	0.01	0.03	0.11
Non-MMF investment funds	7.91	7.19	9.33	14.35	11.16	11.63	13.19	14.81
Other financial institutions ²⁾	0.44	-	-	0.37	-	-	-	-
Insurance corporations and pension funds	8.68	-	-	-	-	-	-	-
General government	0.06	0.05	0.00	0.01	0.01	0.01	0.03	0.03
Households ³⁾	2.37	2.57	2.09	2.53	1.91	2.40	2.39	2.62
Rest of the world ⁴⁾	487.62	462.07	497.88	666.73	537.44	504.40	547.43	603.08
Liabilities of MFIs, assets of:								
Non-financial corporations	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.09	0.17	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	1.46	-	-	0.03	0.15	0.07	0.01	0.00
Insurance corporations and pension funds	-	-	-	0.03	0.02	0.03	0.03	0.04
General government	13.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.41	0.00	0.05	0.03	0.03	0.05	0.02	0.02
Rest of the world ⁴⁾	5.82	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	-	-	0.00	0.00	0.00	-	0.00
Insurance corporations and pension funds	-	-	-	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.02	0.06	0.05	0.04	0.02	0.02	-	0.03
Monetary financial institutions ¹⁾	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00
Non-MMF investment funds	0.69	1.71	2.48	3.82	3.82	4.93	4.61	4.64
Other financial institutions ²⁾	0.02	-	-	0.04	0.04	0.06	-	0.05
Insurance corporations and pension funds	0.22	-	-	0.53	-	0.43	0.37	1.75
General government	0.00	11.62	7.89	6.84	2.29	2.53	2.04	3.78
Households ³⁾	0.14	0.61	0.47	0.46	0.29	0.35	0.31	0.30
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	-	-	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.07	-	-	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1.41	1.83	1.34	1.84	1.41	1.48	1.53	1.53
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	-	-	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-	-	-	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Monetary financial institutions ¹⁾	1.46	1.42	3.09	3.37	3.06	0.10	0.22	0.49
Non-MMF investment funds	599.43	713.69	686.55	919.46	724.58	857.49	908.11	1,055.20
Other financial institutions ²⁾	0.61	-	-	9.90	-	-	-	-
Insurance corporations and pension funds	-	-	-	-	-	-	-	-
General government	0.28	0.32	0.35	0.42	0.34	0.39	0.41	0.46
Households ³⁾	10.43	8.98	7.05	11.04	8.56	11.50	12.84	15.11
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.7 Investment fund shares/units by counterpart sector (EUR billions, current prices)

1. Transactions

Investment fund shares/units	2016	2017	2018	2019 Q4	2020 Q1	2020 Q2	2020 Q3	2020 Q4
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	2.40	0.35	-1.07	-0.68	-0.62	0.84	2.54	-0.67
Monetary financial institutions ¹⁾	0.27	0.34	-0.01	0.01	-0.06	0.25	0.04	0.00
Non-MMF investment funds	4.53	1.68	1.67	-1.77	1.79	0.91	0.29	2.65
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	.	.	.	.	.	.	.	.
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	2.04	1.17	1.79	1.63	-2.50	-0.72	0.02	0.09
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.01	8.54	11.30	5.40	-4.76	6.53	-1.02	4.12
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.28
Insurance corporations and pension funds	.	.	.	.	.	.	.	.
General government	0.16	0.16	0.05	0.05	0.01	-0.02	0.01	0.08
Households ³⁾	0.02	0.04	0.15	0.18	0.05	0.08	0.05	0.05
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.47	0.08	0.04	-0.40	2.64	1.27	-4.04	-0.03
Non-MMF investment funds	0.37	18.78	11.45	0.90	1.70	6.01	7.86	-6.58
Other financial institutions ²⁾	0.00	0.09	0.06	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	.	.	.	.	.	.	.	.
General government	0.75	-0.21	0.12	-0.12	0.18	0.08	0.00	0.00
Households ³⁾	0.04	0.07	0.02	0.04	0.08	-0.05	0.00	0.08
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.7 Investment fund shares/units by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Investment fund shares/units	2016	2017	2018	2019 Q4	2020 Q1	2020 Q2	2020 Q3	2020 Q4
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	4.38	4.32	2.66	3.66	3.12	3.89	6.29	5.42
Monetary financial institutions ¹⁾	0.90	1.20	1.30	0.68	0.62	1.21	1.22	1.19
Non-MMF investment funds	28.17	22.41	31.66	35.19	35.86	35.79	35.83	37.91
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-	-	-	-	-	-	-	-
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.01	0.00	0.00	0.00	0.00	0.05	0.00	0.00
Rest of the world ⁴⁾	446.60	453.99	459.74	528.86	526.50	563.35	551.35	580.66
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	9.94	6.16	14.99	18.40	15.31	15.00	14.88	15.76
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	94.31	102.76	112.10	153.22	135.01	149.24	151.19	163.66
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-	-	-	-	-	-	-	-
General government	0.72	0.94	0.99	0.98	0.94	0.99	1.01	4.64
Households ³⁾	0.82	0.71	0.91	1.23	1.08	1.41	1.53	1.53
Rest of the world ⁴⁾	1,471.94	1,748.68	1,760.51	2,241.78	1,947.74	2,192.86	2,250.71	2,445.56
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.84	0.80	0.87	0.72	3.37	4.28	0.23	0.20
Non-MMF investment funds	106.33	126.85	138.34	162.34	154.23	166.17	175.21	173.80
Other financial institutions ²⁾	0.00	6.63	9.91	13.63	15.03	10.63	11.41	14.03
Insurance corporations and pension funds	-	-	-	-	-	-	-	-
General government	3.93	3.83	3.95	3.65	3.38	3.52	3.39	0.03
Households ³⁾	1.89	1.93	1.83	1.70	1.46	2.00	2.26	1.73
Rest of the world ⁴⁾	-	-	-	-	-	-	-	-

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.