



Key Points

- The market value of Irish resident holdings of securities stood at €4,369 billion at end-Q1 2022 (Chart 1), a decrease of 6.2 per cent over the quarter. This decrease is largely accounted for by a €180 billion decrease in market value of debt securities, within which, an 11.1 per cent decrease was observed by those issued in the UK, and reflects negative asset repricing in financial markets worldwide over Q1 2022.
- Holdings of debt securities stood at €2,166 billion at end-Q1 2022. Holdings of government issued securities were €818 billion (or 38 per cent), with UK Government debt accounting for €319 billion (or 39 per cent).
- Irish resident households held €13,176 million of securities with domestic custodians at end-Q1 2022. This represents just 0.3 per cent of the total holdings of Irish residents.

Summary Charts

Chart 1: Total Securities Holdings of Irish Residents

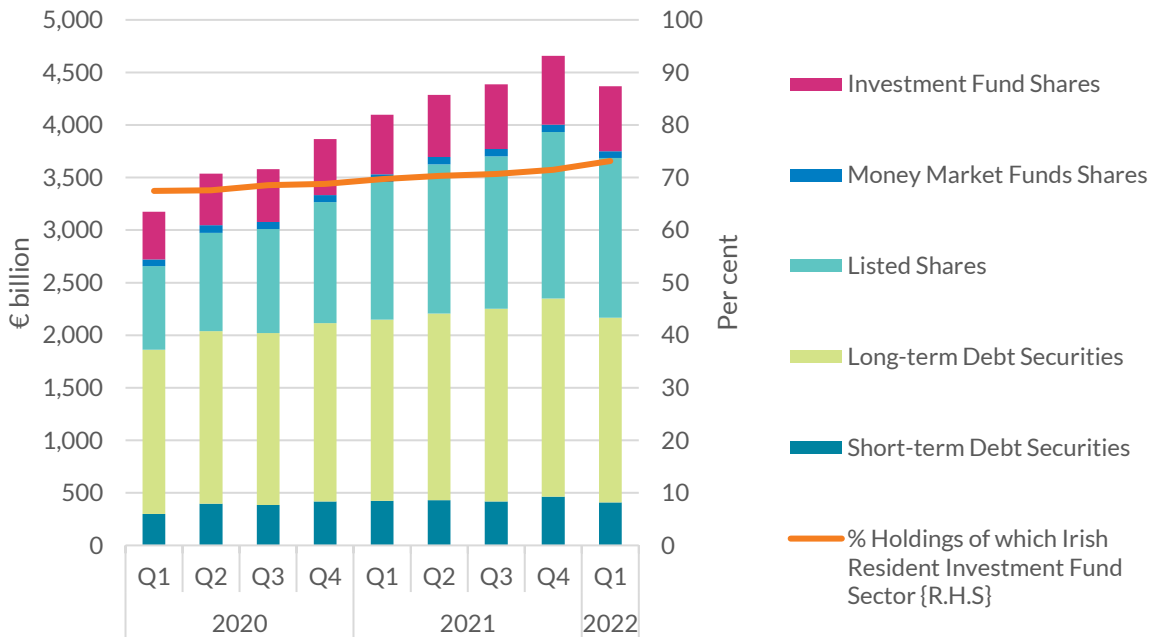


Chart 2: Irish Resident Households’ Holdings of Listed Shares by currency

- Irish resident households held €7,947 million of listed shares at end Q1 2022, with €3,906 million (49 per cent) denominated in euro.

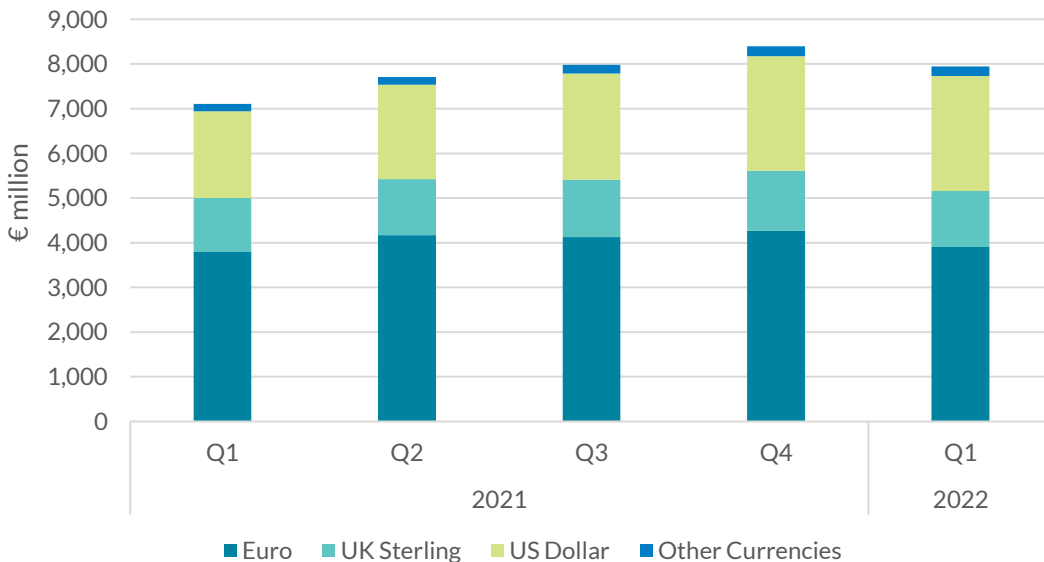


Chart 3: Evolution of holdings by Irish residents of green bonds

- Irish resident holders held €26.2 billion of green bonds at end Q1 2022, of which €21.1 billion were held by Irish resident investment funds. This chart provides an update of a recent [Behind the Data publication](#) on this topic.



Source: ECB Securities Holdings Database, Refinitiv Datastream

Note:

(i) The Securities holdings figures exclude Central Bank of Ireland holdings of Green Bonds

(ii) International organisations are entities created by treaty involving several nations, the issuer of Green bonds are largely international development banks

(iii) Active/Dead Green Bond Securities extracted from Refinitiv Datastream June 2022

Further information

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