



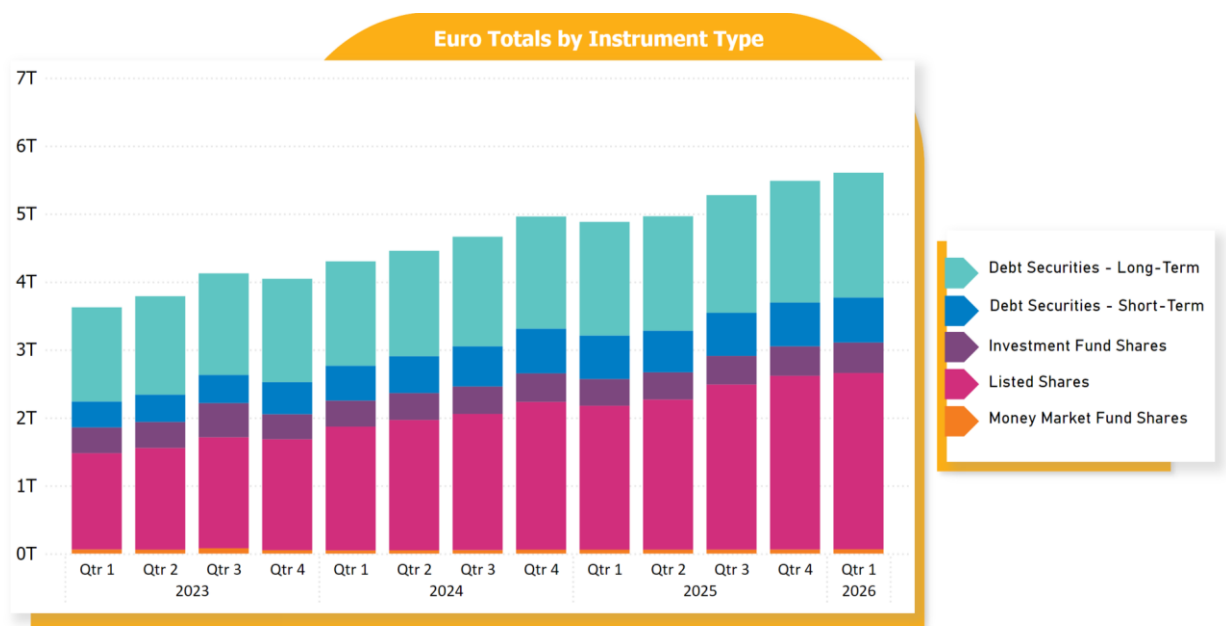
Key Information

The market value of Irish resident Security holdings stood at **€6,325.8 Bn** at end-Q1 2026 (Chart 1) – increasing by **2 per cent**, approximately **€127 Bn** over the quarter.

Holdings of **Long-Term Debt Securities** contributed the most to the quarterly increase, rising by **€49 Bn** over the quarter – primarily relating to holdings of Gov issued debt securities. This resulted in an increase of approximately **2.2 per cent** and accounted for circa **38 per cent** of the quarterly total movement.

Irish holdings of Gulf State issued securities made up **€25.7 Bn** this quarter- predominantly held by **Investment Funds** and **Money Market Funds**- with further breakdowns provided in **Charts 2 and 3**.

Chart 1: Total Securities Holdings of Irish Residents by Instrument Type



Quarter on Quarter Movements: (€ Bn)

Instrument Type	2025 Q4	2026 Q1	% Change
Debt Securities (Long-term)	2,172.7	2,221.8	+ 2.2 %
Debt Securities (Short-term)	673.6	681.6	+ 1.2 %
Investment Fund Shares	730.6	760.8	+ 4.1 %
Listed Shares	2,558.6	2,597.2	+ 1.5 %
Money Market Fund Shares	62.1	63.9	+ 3.1 %
Grand Total	6,197.6	6,325.8	+ 2.1 %

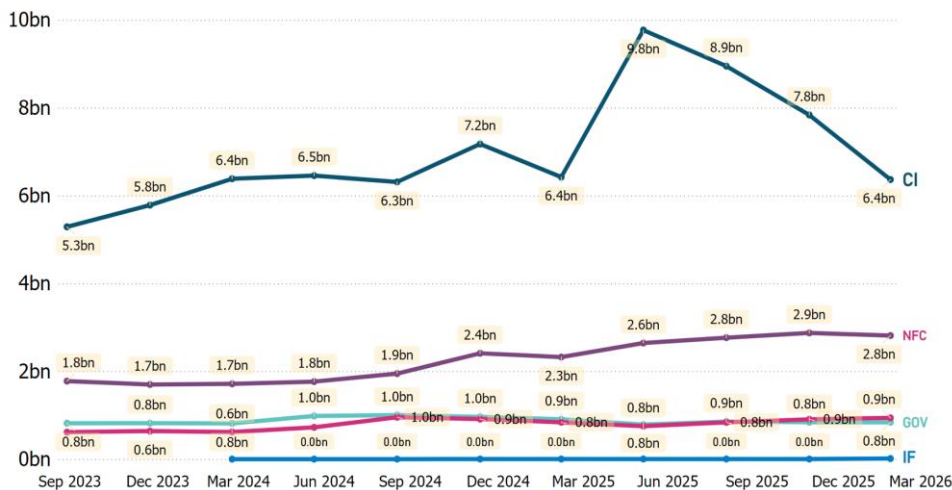


Securities Holdings Statistics – Q1 2026

July 2026

Chart 2:

Irish Holdings of Securities from the UAE by issuer sector



Irish holdings of UAE securities amounted to approximately **€10.9 Bn** in 2026. This was a drop of around **12 per cent (€ 1.6 Bn)** from the previous total of **€12.4 Bn** in Q4 2025.

The primary movement in the quarter can be attributed to **Credit Institutions (CI)**, which dropped by **19 per cent** over the quarter, totalling a **€1.47 Bn** decrease from approximately **€7.8 Bn** to **€6.4 Bn**.

Chart 3:

Irish Holdings of Securities from Saudi Arabia by issuer sector

Irish Holdings of Saudi Arabian issued securities rose by approximately **€1.6 Bn** over the period, representing a **22 per cent** increase.

This brought holdings from a previous total of **€7.4 Bn** to **€9 Bn**.

The primary drivers by sector were in **Credit Institutions (CI)**, rising **30 per cent (€672 Mn)**, **Non-Financial Corporations (NFC)** at **18 per cent (€544 Mn)** and **Government (GOV)** at **19 per cent (€365 Mn)**.

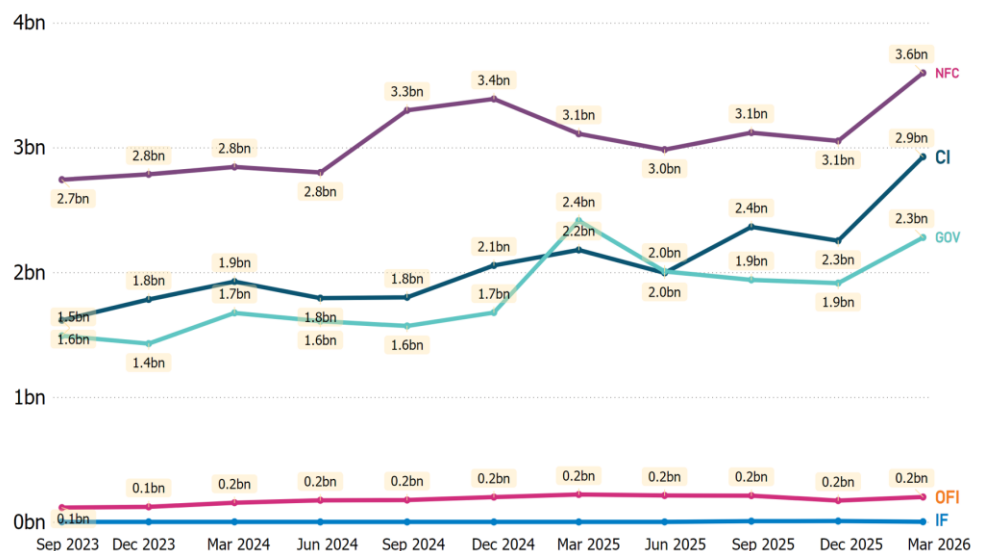
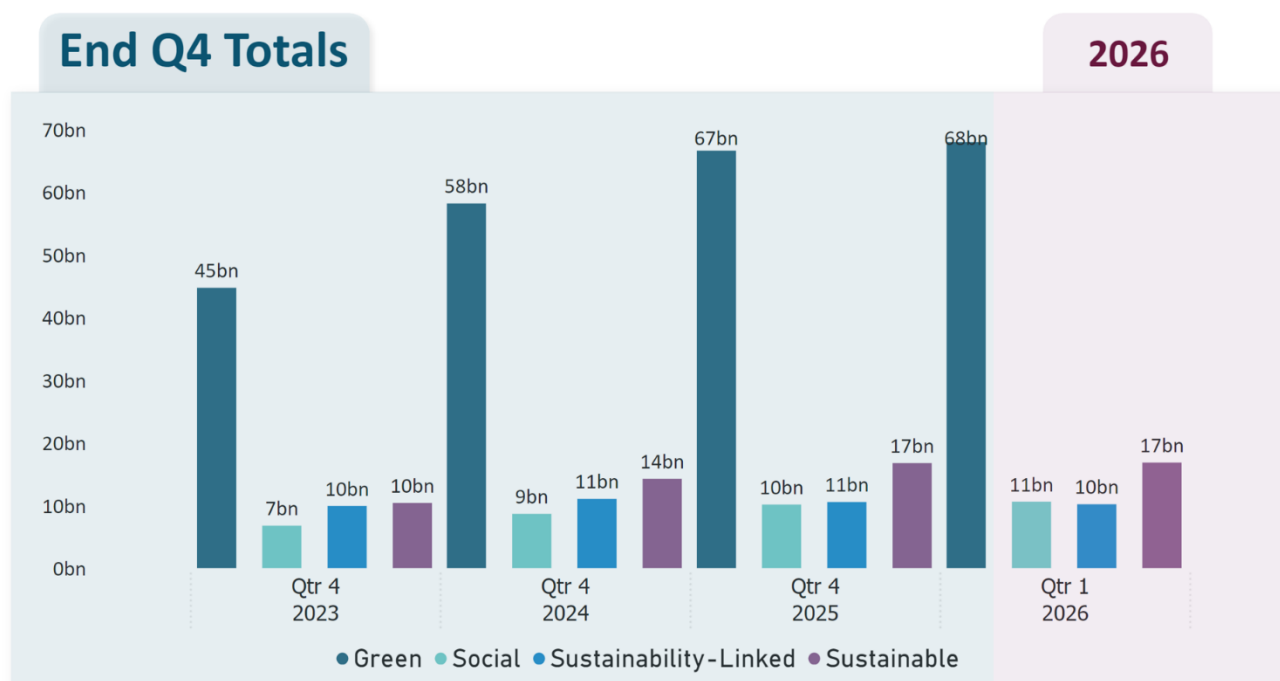




Chart 4: Holdings of Green Bond and ESG Securities by Irish Residents



Irish-resident investors held approx. **€106 Bn** of ESG Securities at end **Q1-2026** from **€104.1 Bn** at end **Q4-2025** - growing approx. **0.5 per cent** over the quarter.

Of the total ESG holdings, **Green Bonds** make up about **64 per cent** of the ESG total. Green bond holdings increased approximately **2 per cent Q-on-Q** from **€66.7 Bn** to **€67.96 Bn**.

Green bonds account for approximately **2.3 per cent** of **Total Debt Securities** held by Irish-resident investors (*Table 1.3*) – rising by **0.1 per cent** over the last year.

For definitions and descriptions of the sustainability classifications, please refer to the [ECB Climate Change-related statistical indicators Technical Annex](#).

1.1 | Green Bonds Quarter on Quarter

Q1-25	€59.5 Bn
Q2-25	€63.1 Bn
Q3-25	€65.1 Bn
Q4-25	€66.7 Bn
Q1-26	€67.9 Bn

1.2 | Green Bonds End Year on End Year

2021	€29.8 Bn
2022	€31.6 Bn
2023	€44.7 Bn
2024	€58.2 Bn
2025	€66.6 Bn

1.3 | Green Bond % of Total Debt Securities

2025-Q1	2.2 %
2025-Q2	2.3 %
2025-Q3	2.2 %
2025-Q4	2.3 %
2026-Q1	2.3 %