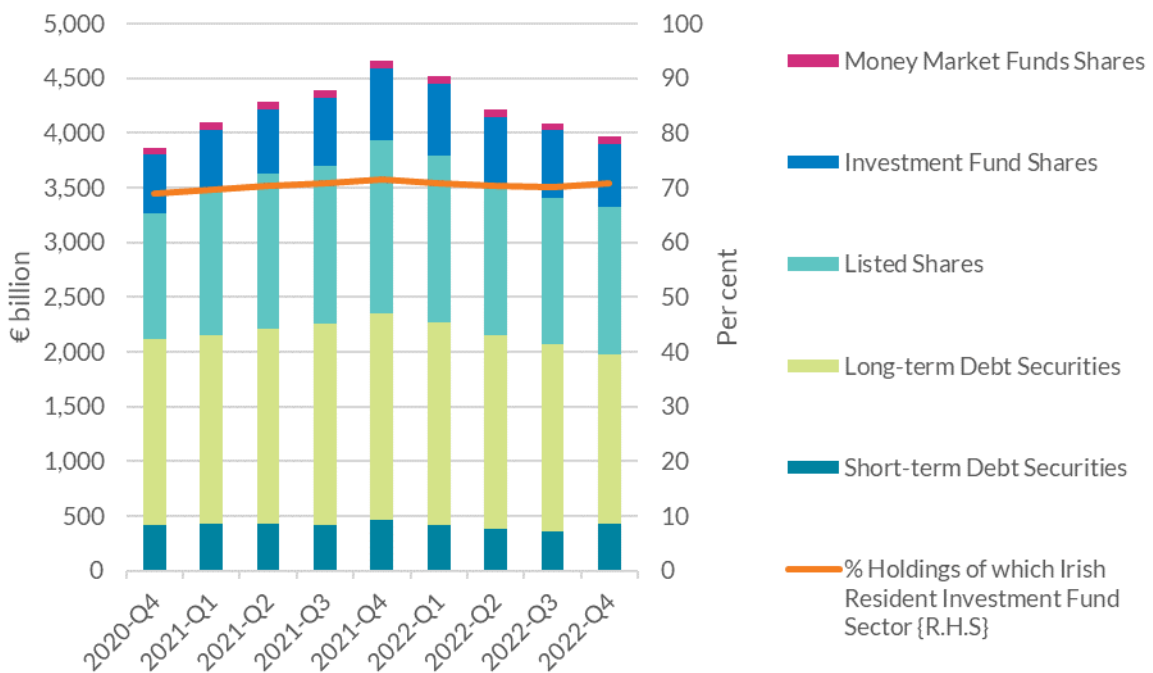




Key Points

- The market value of Irish resident holdings of securities stood at €3,964 billion at end-Q4 2022 (Chart 1), a decrease of 3 per cent over the quarter. The largest decrease was in holdings of long-term debt securities, which declined by €161bn.
- Holdings of debt securities stood at €1,971 billion at end-Q4 2022. Holdings of debt issued by non-financial corporations (NFCs) was €409 billion (or 21%), with non-Irish Euro Area NFCs the largest region, accounting for €170 billion, while United States NFCs were next biggest, at €141 billion.
- Irish resident households held €12,071 million of securities with domestic custodians at end-Q4 2022. This represents a 5.3% increase over the quarter.

Chart 1: Total Securities Holdings of Irish Residents



Summary Charts

Chart 2: Government Debt Securities Holdings of Irish Residents by Issuer Region

- Irish residents held €660 billion of government issued debt securities at end Q4 2022, a drop of €243 billion over the year. The majority of this debt was issued outside the euro area, with the UK the largest issuer, at €213 billion. However, there was a drop of €148 billion in holdings of UK government debt over the year.

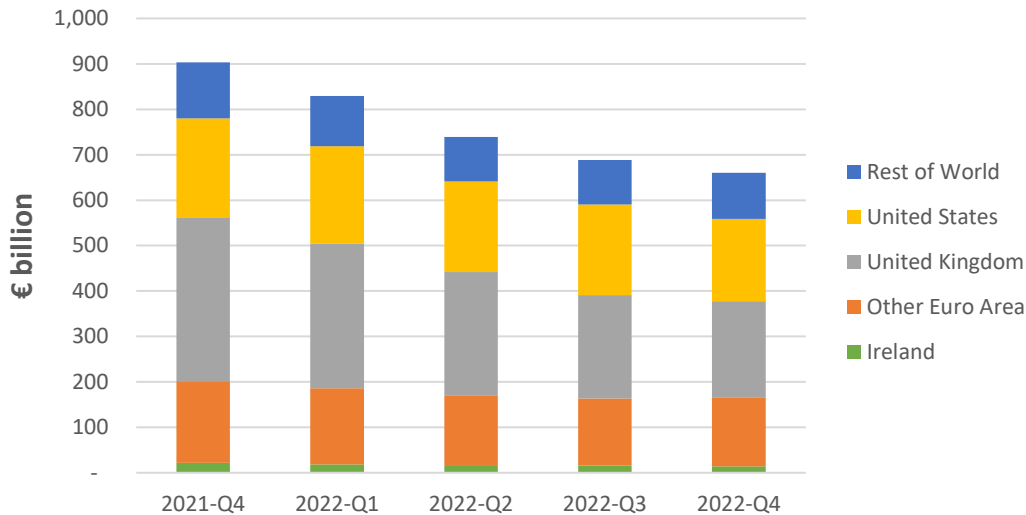


Chart 3: Irish Resident Households' Holdings of Listed Shares by Issuer Region

- Irish resident households held €7,233 million of listed shares at end Q4 2022, with €2,995 million (41%) issued by Irish entities.

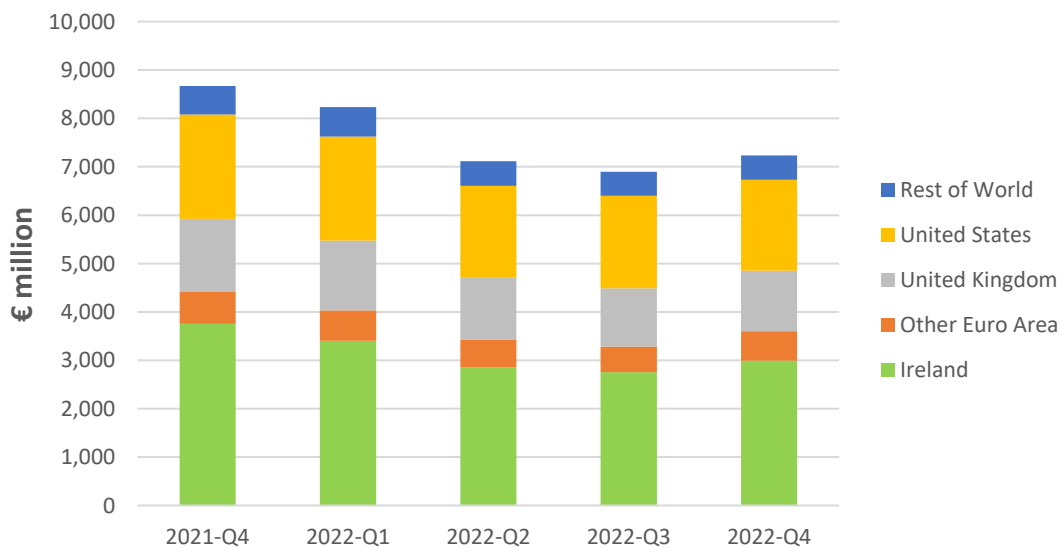
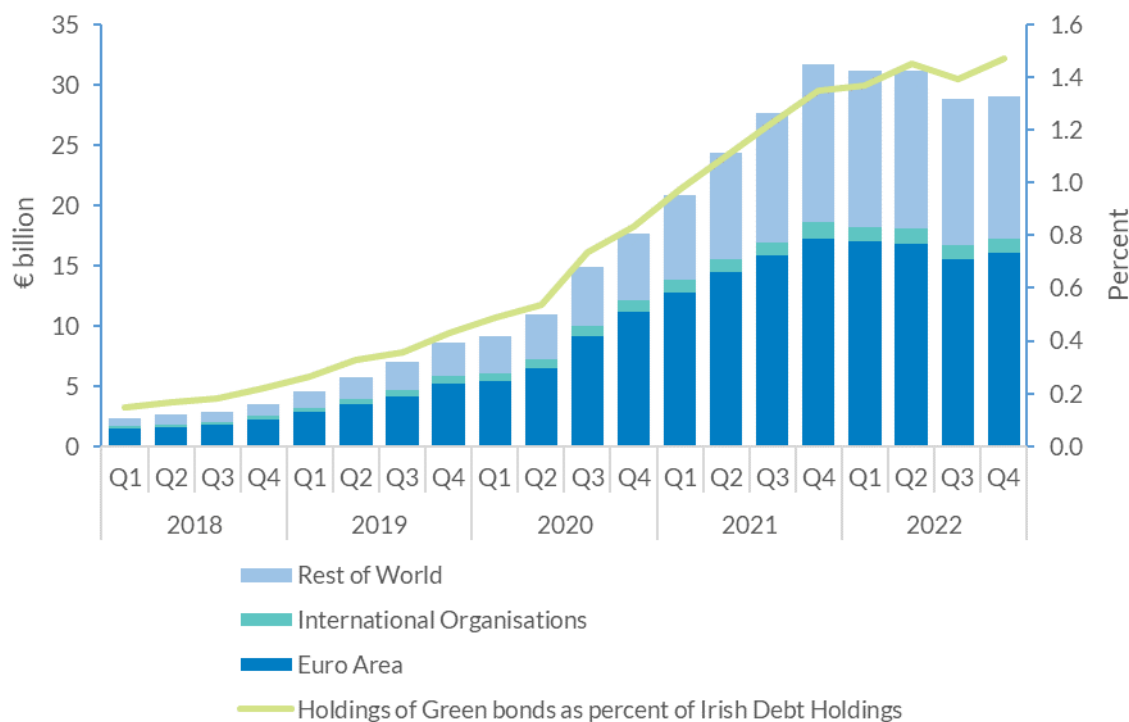


Chart 4: Evolution of Holdings by Irish Residents of Green Bonds

- Irish resident holders held €28.9 billion of green bonds at end Q4 2022, of which €23.2 billion were held by Irish resident investment funds. These green bonds account for 1.5 percent of total debt securities held by Irish resident holders.



Source: ECB Securities Holdings Database, Refinitiv Datastream, Centralised Securities Database

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 and CSDB ESG indicators

Further information

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