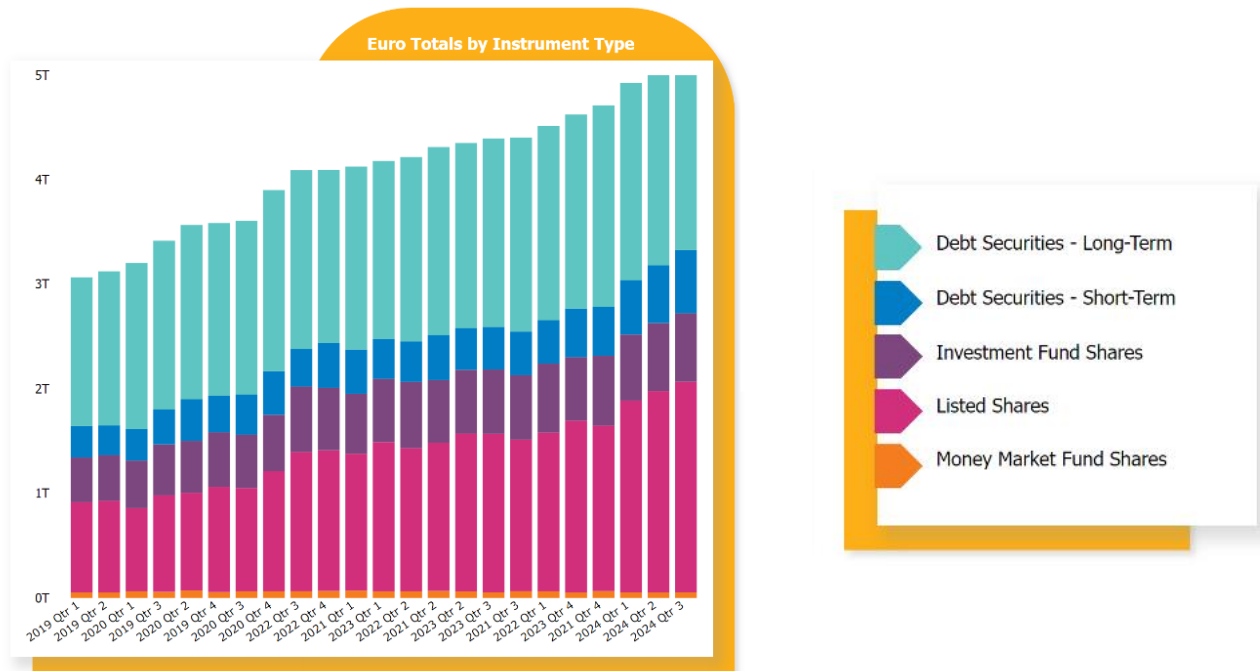




Key Information

- The market value of Irish resident holdings of securities stood at **€5,287 Bn** at end-Q3 2024 (Chart 1) – an increase of **3.9 per cent** over the quarter.
- The YoY movement from Q3 2023 to Q3 2024 resulted in a **20.3 per cent** increase, growing from **€4,394 Bn** to **€5,286 Bn** respectively.
- A **9.5 per cent** increase in short term debt securities was recorded as the largest proportional growth by instrument type this quarter, while the largest unit growth can be attributed to an increase of **4.5 per cent** in **Listed Shares**- reaching a new series high of **€2,013 Bn**; surpassing **2 Trillion** for the first time.

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



Quarter on Quarter Movements: (€Mn)

Instrument Type	Q2 2024	Q3 2024		% Change
Debt Securities (LT)	1,906,386	1,959,809	+	2.8 %
Debt Securities (ST)	551,823	604,434	+	9.5 %
Investment Fund Shares	650,305	654,776	+	0.6 %
Listed Shares	1,926,814	2,013,548	+	4.5 %
Money Market Fund Shares	51,200	54,127	+	5.7 %
Grand Total	5,086,528	5,286,694	+	3.9 %



Chart 2: Sector Holdings by Issuer Region

- **Credit Institutions and Household** holdings see the largest proportion of Irish holdings compared to other sectors- making up approximately **41 per cent** to both respectively.
- **Non-Euro Area** holdings make up approximately **65 per cent** of the overall total of debt security holdings; **Non-Euro Area** make up approx. **75 per cent** of **NFC's** and **IF's**.

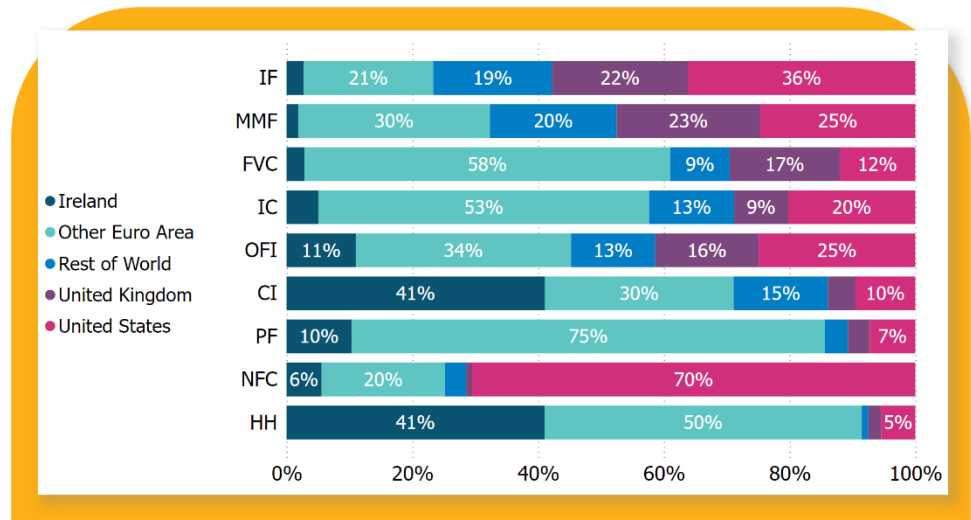
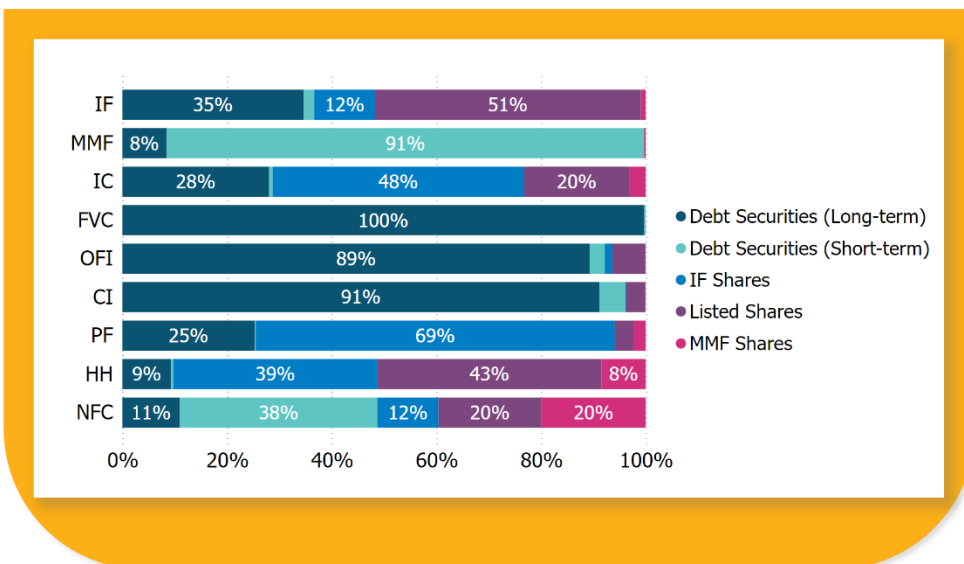


Chart 3: Sector Holdings by Instrument Type



- **Credit Institutions, Financial Vehicle Companies and OFI's** continue to predominantly hold **Debt Securities (Long term)**.

Long term Debt Securities made up **37 per cent** of the total holdings in **Q3-24**-increasing by **0.41 per cent** over the quarter.

Investment Funds and Households held the largest proportion of listed shares by holder sector in the quarter. **Investment Funds** remained at **51 per cent** for **Listed Shares**.

*Holder Sector Glossary

IF- Investment Funds, MMF- Money Market Funds. IC- Insurance Corporations, FVC- Financial Vehicle Corporations, OFI- Other Financial Intermediaries, CI- Credit Institutions, PF- Pension Funds, HH- Irish Households, NFC- Non-financial corporations



Chart 4: Top Household holdings of Listed Shares, by issuance Country.

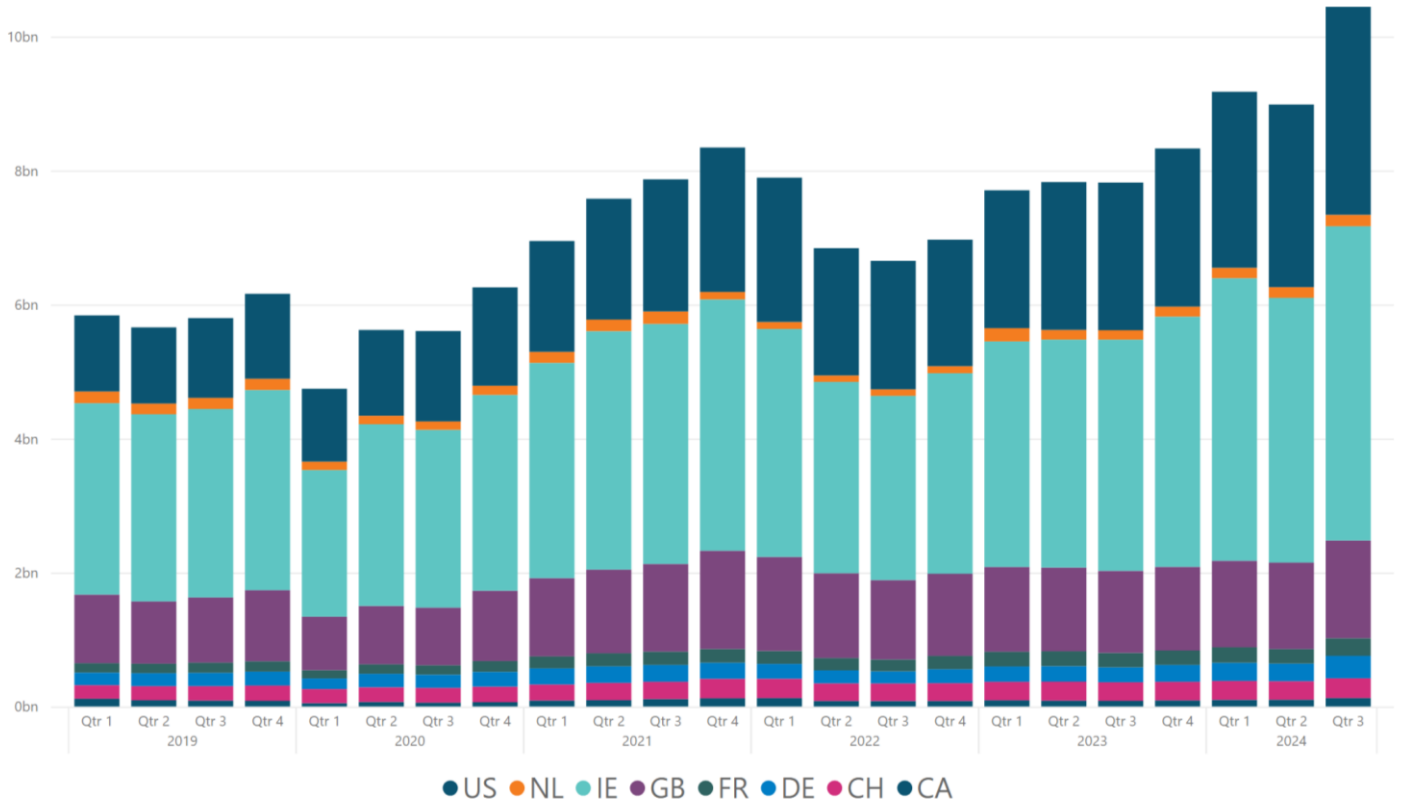


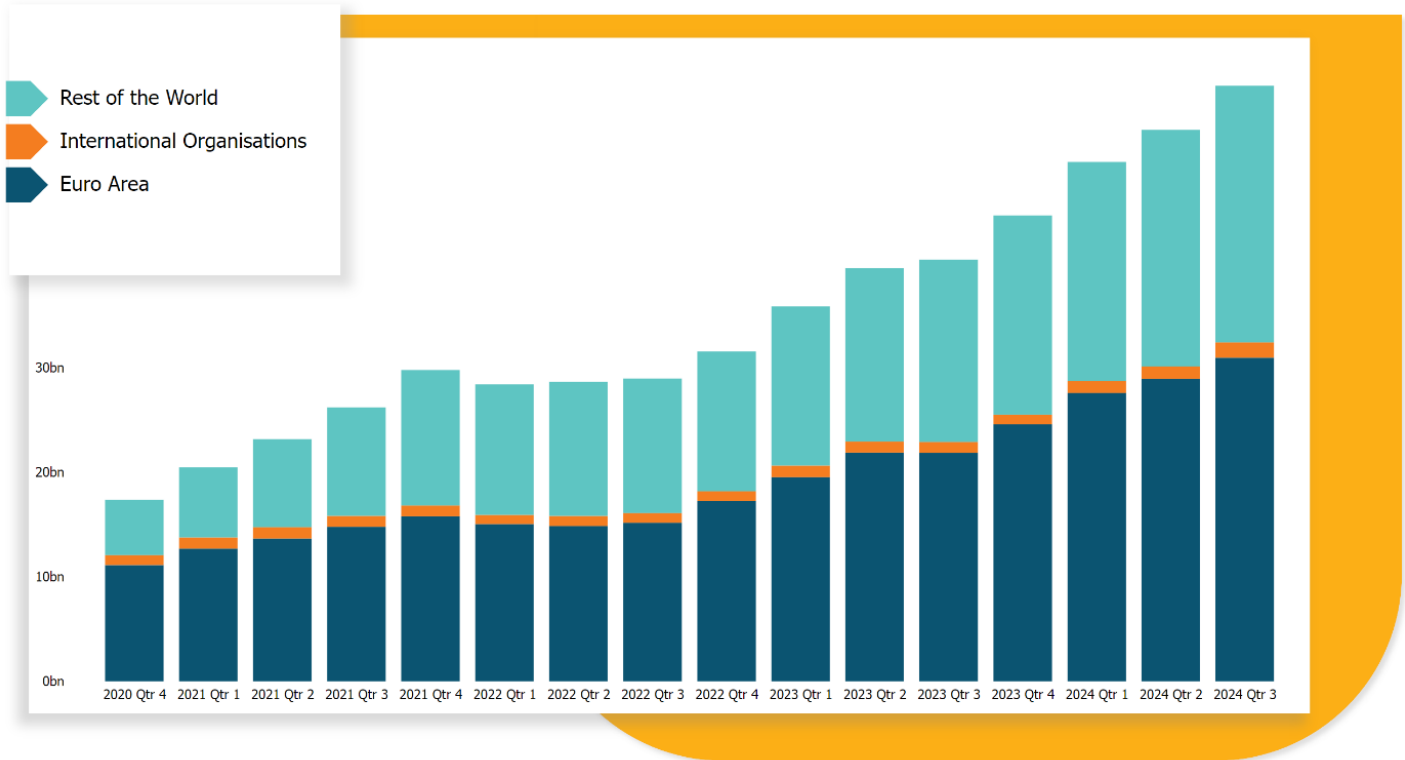
Table of Values: Q3- 2024

IE	Ireland	4,690,793,390
US	United States	3,103,726,599
GB	Great Britain	1,458,413,751
DE	Germany	334,291,534
CH	China	295,884,125
FR	France	263,072,057
NL	Netherlands	171,179,801
CA	Canada	126,494,738

- The top non-Irish issuers for Household holdings of listed shares can consistently be attributed to the **United States, Great Britain, Germany, China, France, the Netherlands and Canada** over the past 5 years- with only minor ranking changes over the periods
- The top 8 issuer countries collectively held approximately **97 per cent** of the total Household holdings.
- Irish issued holdings made up **46 per cent** of the quarter's Household listed shares- compared to **40 per cent** in Q3-2022.



Chart 5: Green Bond Holdings by Irish Residents, by Issuer Region



- Irish resident holders held **€56.9 Bn** of green bonds at end **Q3-2024**, compared to **€51.8 Bn** at end **Q2-2024** - growing **5.1 per cent** over the quarter (*Table 1.1*).
- Green bond holdings at end **Q3 2023** totalled **€40.3 Bn**, an increase of approximately **41 per cent** year on year.
- Green bonds currently account for approximately **2 per cent** of **Total Debt Securities** held by Irish resident holders – falling **0.2 per cent** over the quarter (*Table 1.3*).

1.1 | Quarter on Quarter

Q3-23	€40.3 Bn
Q4-23	€44.5 Bn
Q1-24	€49.7 Bn
Q2-24	€51.8 Bn
Q3-24	€56.9 Bn

1.2 | End Year on End Year

2020	€17.3 Bn
2021	€29.8 Bn
2022	€31.6 Bn
2023	€44.5 Bn

1.3 | Green Bond % of Total Debt Securities

2022-Q4	1.5 %
2023-Q4	1.9 %
2024-Q1	2.1 %
2024-Q2	2.2 %
2024-Q3	2.0 %

Further information

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