

Table 1 - Gross External Debt¹

€ million

Item	31 Mar 2006	30 Jun 2006	30 Sep 2006	31 Dec 2006	31 Mar 2007	30 Jun 2007	30 Sep 2007	31 Dec 2007
General Government	27,073	26,966	27,422	27,278	27,708	29,129	36,927	30,156
Short-term	53	18	96	0	0	807	8,578	839
Money market instruments	0	0	0	0	0	707	8,578	589
Loans	53	18	96	0	0	100	0	250
Trade credits	0	0	0	0	0	0	0	0
Long-term	27,020	26,948	27,326	27,278	27,708	28,322	28,349	29,317
Bonds and notes	26,888	26,818	27,194	27,119	27,550	28,195	28,224	29,199
Loans	132	130	132	159	158	127	125	118
Other debt liabilities	0	0	0	0	0	0	0	0
Monetary Authority ²	4,076	4,467	9,383	2,654	-6,218	-264	-8,275	702
Short-term	3,957	4,345	9,262	2,545	-6,327	-365	-8,358	595
Loans and deposits	3,957	4,345	9,262	2,545	-6,327	-365	-8,358	595
Long-term	119	122	121	109	109	101	83	107
Loans	0	0	0	0	0	0	0	0
Other debt liabilities	119	122	121	109	109	101	83	107
Monetary Financial Institutions ³	564,184	590,654	619,118	674,527	720,621	761,250	767,691	785,270
Short-term	413,442	435,203	445,431	457,663	491,579	512,598	520,659	560,036
Money market instruments	68,510	64,149	73,848	77,962	83,699	77,071	77,002	81,174
Loans and deposits	344,932	371,054	371,583	379,701	407,880	435,527	443,657	478,862
Long-term	150,742	155,451	173,687	216,864	229,042	248,652	247,032	225,234
Bonds and notes	108,674	110,847	125,149	136,877	142,577	150,033	149,138	142,261
Loans	34,559	36,374	39,605	71,011	74,193	86,752	87,174	72,245
Other debt liabilities	7,509	8,230	8,933	8,976	12,272	11,867	10,720	10,728
Other Sectors	404,028	418,873	439,724	466,002	485,931	505,144	526,880	535,990
Short-term	90,145	80,352	87,459	92,353	87,266	91,256	97,830	99,638
Money market instruments	22,541	17,613	20,557	24,054	20,742	18,480	12,741	11,927
Loans and deposits	49,759	43,764	46,702	46,552	48,258	55,468	66,151	68,888
Trade credits	17,845	18,975	20,200	21,747	18,266	17,308	18,938	18,823
Long-term	313,883	338,521	352,265	373,649	398,665	413,888	429,050	436,352
Bonds and notes	200,245	212,769	222,279	235,460	249,492	260,861	273,459	280,195
Loans	49,757	61,184	61,661	67,062	69,297	70,196	67,930	69,956
Other debt liabilities	63,881	64,568	68,325	71,127	79,876	82,831	87,661	86,201
Direct Investment ⁴	154,050	148,397	155,141	164,730	168,611	170,548	170,695	174,871
Debt liabilities to affiliated enterprises	7,316	7,443	8,039	9,768	10,394	10,696	10,565	10,587
Debt liabilities to direct investors	146,734	140,954	147,102	154,962	158,217	159,852	160,130	164,284
Gross External Debt	1,153,411	1,189,357	1,250,788	1,335,191	1,396,653	1,465,807	1,493,918	1,526,989

¹ Gross external debt represents the stock of Ireland's liabilities to non-residents other than those arising from transactions in equity and financial derivatives

² Central Bank and Financial Services Authority of Ireland

³ Covering licensed credit institutions and money market funds

⁴ Covering inter affiliate loans, non-equity securities, trade credits and other debt liabilities. *Debt liabilities to affiliated enterprises* refers to direct investment abroad while *debt liabilities to direct investors* refers to direct investment in Ireland