

ISRAEL

Table 1.a. Consolidated stocks, by instrument and by sector, Year 2014

SNA 2008

Million ILS

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Financial assets	2 655 972	1 419 612	225 599	809 686	843 645	20 385
AF.1 Monetary gold and SDRs	4 408	4 408	0	0	0	0
AF.11 Monetary gold	0	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	4 408	4 408	..	..	..	..
AF.2 Currency and deposits	71 317	62 461	12 900	184 327	55 613	999
AF.21 Currency	3 824	3 502	38	4 445	322	16
AF.22 Transferable deposits	2 430	1 503	0	15 947	13 593	633
AF.29 Other deposits	65 063	57 456	12 862	163 934	41 699	350
AF.3 Debt securities	1 187 944	458 032	183 305	237 525	537 077	14 823
AF.3S Short-term debt securities	0	0	28 313	25 330	12 630	0
AF.3L Long-term debt securities	1 187 944	458 032	154 992	212 195	524 447	14 823
AF.4 Loans	856 604	818 689	66	50 218	45 062	390
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	468 012	44 334	28 216	321 893	165 962	4 069
AF.51 Equity	382 656	44 334	23 432	296 128	95 603	2 970
AF.511 Listed shares	165 353	7 619	11 516	123 281	63 820	2 928
AF.512 Unlisted shares	217 302	36 715	11 916	172 847	31 782	41
AF.519 Other equity	0	0	0	0	0	0
AF.52 Investment fund shares/units	85 356	0	4 784	25 765	70 359	1 100
AF.521 Money market fund shares /units	0	..	0	338	0	0
AF.522 Non-Money market fund shares /units	85 356	..	4 784	25 427	70 359	1 100
AF.6 Insurance pension and standardised guarantees	14 628	1 249	0	0	14 628	0
AF.61 Non life insurance technical reserves	14 628	1 249	..	..	14 628	..
AF.62 Life insurance and annuity entitlements	0	0	..	..	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	..	..	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	..	..	0	..
AF.7 Financial derivatives and employee stock options	12 918	22 141	941	2 299	2 208	57
AF.71 Financial derivatives	12 918	22 141	941	2 299	2 208	57
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts receivable	40 142	8 298	171	13 423	23 095	48
AF.81 Trade credits and advances	8 720	2 448	13	6 544	1 724	0
AF.89 Other accounts receivable, excluding trade credits and advances	31 422	5 850	158	6 879	21 371	47
Financial liabilities	2 779 240	1 402 286	229 605	930 527	859 392	23 920
AF.1 Monetary gold and SDRs	4 978	4 978	0	0	0	0
AF.11 Monetary gold	0	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	4 978	4 978	..	..	..	..
AF.2 Currency and deposits	870 926	1 114 911	0	0	0	0
AF.21 Currency	50 761	55 244	..	..	..	..
AF.22 Transferable deposits	275 148	303 761	..	..	..	..
AF.29 Other deposits	545 017	755 905	..	..	..	..
AF.3 Debt securities	140 405	121 053	1 128	240 778	5 441	0
AF.3S Short-term debt securities	16 183	82 456	0	0	0	..
AF.3L Long-term debt securities	124 222	38 597	1 128	240 778	5 441	..
AF.4 Loans	31 347	566	638	83 580	3 995	0
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	482 253	120 588	225 672	207 621	20 766	230
AF.51 Equity	218 344	66 799	0	207 621	20 766	230
AF.511 Listed shares	73 495	66 107	..	36 982	11 289	0
AF.512 Unlisted shares	144 849	692	..	170 639	9 476	230
AF.519 Other equity	0	0	..	0	0	0
AF.52 Investment fund shares/units	263 909	53 789	225 672	0	0	0
AF.521 Money market fund shares /units	53 451	53 789	0	..	..	..
AF.522 Non-Money market fund shares /units	210 458	0	225 672	..	..	..
AF.6 Insurance pension and standardised guarantees	1 183 580	0	0	367 071	817 758	20 949
AF.61 Non life insurance technical reserves	53 782	..	..	0	55 031	16
AF.62 Life insurance and annuity entitlements	306 194	..	..	0	306 194	0
AF.6M Pension entitlements, claims, non-pension benefits	823 604	..	..	367 071	456 533	20 933
AF.63 Pension entitlements	823 604	..	..	367 071	456 533	20 933
AF.64 Claims of pension funds on pension managers	0	..	..	0	0	0
AF.65 Entitlements to non-pension benefits	0	..	..	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	..	..	0	0	0
AF.7 Financial derivatives and employee stock options	20 598	22 682	1 706	10 613	269	2 379
AF.71 Financial derivatives	20 598	22 682	1 706	10 613	269	2 379
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts payable	45 152	17 508	461	20 864	11 163	362
AF.81 Trade credits and advances	16 928	6 631	62	11 894	350	0
AF.89 Other accounts payable, excluding trade credits and advances	28 224	10 877	399	8 970	10 813	362
Financial net worth	-123 267	17 327	-4 006	-120 841	-15 747	-3 535

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Table 1.a. Consolidated stocks, by instrument and by sector, Year 2014 (cont.)

SNA 2008

Million ILS

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	967 070	255 897	197 889	2 824 620	6 703 559	1 056 288
AF.1 Monetary gold and SDRs	0	0	0	0	4 408	4 978
AF.11 Monetary gold	..	..	..	..	0	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	4 408	4 978
AF.2 Currency and deposits	270 672	47 135	35 779	510 761	899 884	77 558
AF.21 Currency	26 645	488	97	23 628	54 585	0
AF.22 Transferable deposits	100 456	29 166	26 855	133 072	265 123	23 122
AF.29 Other deposits	143 571	17 481	8 827	354 061	580 176	54 436
AF.3 Debt securities	46 940	16 670	16 112	249 429	1 500 984	144 787
AF.3S Short-term debt securities	4 983	1 410	1 410	5 217	11 610	4 573
AF.3L Long-term debt securities	41 957	15 260	14 702	244 212	1 489 373	140 214
AF.4 Loans	71 540	23 841	25 651	5 435	957 419	94 456
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	387 348	85 561	79 604	748 865	1 689 786	671 105
AF.51 Equity	379 678	84 633	78 676	491 468	1 338 435	669 651
AF.511 Listed shares	13 678	7 932	7 932	171 705	358 669	98 473
AF.512 Unlisted shares	366 000	76 701	70 743	319 763	979 766	571 178
AF.519 Other equity	0	0	0	0	0	0
AF.52 Investment fund shares/units	7 670	928	928	257 397	351 351	1 454
AF.521 Money market fund shares /units	0	0	0	53 451	53 451	0
AF.522 Non-Money market fund shares /units	7 670	928	928	203 946	297 900	1 454
AF.6 Insurance pension and standardised guarantees	22 806	3 763	2 271	1 157 011	1 198 208	0
AF.61 Non life insurance technical reserves	22 806	3 763	2 271	27 213	68 410	..
AF.62 Life insurance and annuity entitlements	0	0	0	306 194	306 194	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	823 604	823 604	..
AF.63 Pension entitlements	..	..	..	823 604	823 604	..
AF.64 Claims of pension funds on pension managers	..	..	..	0	0	..
AF.65 Entitlements to non-pension benefits	..	..	..	0	0	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	12 934	371	371	3 391	29 614	3 902
AF.71 Financial derivatives	12 934	371	371	3 391	29 614	3 902
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts receivable	154 830	78 556	38 102	149 728	423 256	59 502
AF.81 Trade credits and advances	103 603	3	3	61 162	173 488	58 793
AF.89 Other accounts receivable, excluding trade credits and advances	51 227	78 553	38 099	88 566	249 768	709
Financial liabilities	2 249 065	865 081	1 016 404	541 601	6 434 986	1 324 861
AF.1 Monetary gold and SDRs	0	0	0	0	4 978	4 408
AF.11 Monetary gold	..	..	..	..	0	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	4 978	4 408
AF.2 Currency and deposits	0	12 423	12 423	0	883 349	94 093
AF.21 Currency	..	0	0	..	50 761	3 824
AF.22 Transferable deposits	..	0	0	..	275 148	13 097
AF.29 Other deposits	..	12 423	12 423	..	557 440	77 172
AF.3 Debt securities	150 109	773 010	953 414	0	1 063 524	582 246
AF.3S Short-term debt securities	0	0	0	..	16 183	0
AF.3L Long-term debt securities	150 109	773 010	953 414	..	1 047 341	582 246
AF.4 Loans	429 133	24 948	9 061	477 533	962 961	88 914
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 422 945	0	0	0	1 905 199	455 692
AF.51 Equity	1 422 945	..	..	..	1 641 290	366 796
AF.511 Listed shares	377 776	..	..	..	451 272	5 871
AF.512 Unlisted shares	1 045 169	..	..	..	1 190 018	360 926
AF.519 Other equity	0	..	..	..	0	0
AF.52 Investment fund shares/units	0	..	..	..	263 909	88 896
AF.521 Money market fund shares /units	..	..	..	..	53 451	0
AF.522 Non-Money market fund shares /units	..	..	..	..	210 458	88 896
AF.6 Insurance pension and standardised guarantees	0	0	0	0	1 183 580	14 628
AF.61 Non life insurance technical reserves	..	..	..	..	53 782	14 628
AF.62 Life insurance and annuity entitlements	..	..	..	..	306 194	0
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	823 604	0
AF.63 Pension entitlements	..	..	..	..	823 604	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	0	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	0	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	0	0
AF.7 Financial derivatives and employee stock options	9 206	6	6	115	29 925	3 591
AF.71 Financial derivatives	9 206	6	6	115	29 925	3 591
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts payable	237 672	54 693	41 500	63 953	401 470	81 288
AF.81 Trade credits and advances	120 223	14 829	9 855	6 503	158 483	73 798
AF.89 Other accounts payable, excluding trade credits and advances	117 449	39 864	31 645	57 450	242 987	7 490
Financial net worth	-1 281 995	-609 184	-818 515	2 283 020	268 573	-268 573

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/fa55>