

## ISRAEL

Table 1. Financial assets and liabilities of institutional investors, 2017

Million ILS

	Total	Investment funds			
		Non-money market funds			Money market funds
		Total	Open-end non-money market funds	Closed-end non-money market funds	Total
Financial assets	243 099	227 679	227 679	..	15 420
Currency and deposits	24 306	18 985	18 985	..	5 321
Debt securities	180 368	170 269	170 269	..	10 099
Debt securities, short term	16 641	10 203	10 203	..	6 437
Debt securities, long term	163 728	160 066	160 066	..	3 662
Debt securities issued by residents	166 491	157 855	157 855	..	8 636
Debt securities issued by non-residents	13 878	12 415	12 415	..	1 463
Loans	0	0	0	..	0
Loans, short-term	0	0	0	..	0
Loans, long-term	0	0	0	..	0
Loans granted to residents	0	0	0	..	0
Loans granted to non-residents	0	0	0	..	0
Equity and investment fund shares/units	38 369	38 369	38 369	..	0
Equity and investment fund shares issued/units by residents	27 801	27 801	27 801	..	0
Equity and investment fund shares/units issued by non-residents	10 567	10 567	10 567	..	0
Other accounts receivable	..	..	..	..	..

	Total	Investment funds			
		Non-money market funds			Money market funds
		Total	Open-end non-money market funds	Closed-end non-money market funds	Total
Financial liabilities	..	..	..	..	..
Currency and deposits	..	..	..	..	..
Debt securities	..	..	..	..	..
Debt securities, short term	..	..	..	..	..
Debt securities, long term	..	..	..	..	..
Loans	..	..	..	..	..
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Equity and investment fund shares/units	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..
Other accounts payable	..	..	..	..	..

	Total	Insurance corporations and pension funds			
		Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial assets	1 540 793	492 509	..	..	1 048 284
Currency and deposits	132 405	44 274	..	..	88 130
Debt securities	799 797	221 970	..	..	577 827
Debt securities, short-term	28 170	5 123	..	..	23 047
Debt securities, long term	771 627	216 847	..	..	554 780
Debt securities issued by residents	742 712	201 507	..	..	541 205
Debt securities issued by non-residents	57 085	20 463	..	..	36 622
Loans	110 398	46 956	..	..	63 443
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Loans granted to residents	102 148	43 059	..	..	59 089
Loans granted to non-residents	8 251	3 896	..	..	4 354
Equity and investment fund shares/units	443 849	135 440	..	..	308 409
Equity and investment fund shares/units issued by residents	206 232	61 619	..	..	144 613
Equity and investment fund shares/units issued by non-residents	237 617	73 821	..	..	163 796
Other accounts receivable	30 840	23 226	..	..	7 614

	Total	Insurance corporations and pension funds			
		Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	..	..	..	..	..
Currency and deposits	..	..	..	..	..
Debt securities	..	..	..	..	..
Debt securities, short term	..	..	..	..	..
Debt securities, long term	..	..	..	..	..
Loans	..	..	..	..	..
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Equity and investment fund shares/units	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..
Other accounts payable	..	..	..	..	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20180905/bc62>Information on data for Israel: <http://oe.cd/israel-disclaimer>