

ISRAEL

Table 1. Financial assets and liabilities of institutional investors, 2018

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	307 180	284 185	284 185	..	22 995
Currency and deposits	35 476	25 261	25 261	..	10 215
Debt securities	217 601	204 822	204 822	..	12 779
Debt securities, short term	37 251	32 262	32 262	..	4 989
Debt securities, long term	180 351	172 561	172 561	..	7 790
Debt securities issued by residents	201 437	192 767	192 767	..	8 670
Debt securities issued by non-residents	16 164	12 055	12 055	..	4 109
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	55 582	55 582	55 582	..	0
Equity and investment fund shares issued/units by residents	43 007	43 007	43 007	..	0
Equity and investment fund shares/units issued by non-residents	12 576	12 576	12 576	..	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	1 604 586	518 737	..	..	1 085 848
Currency and deposits	119 852	40 156	..	..	79 695
Debt securities	824 870	234 492	..	..	590 379
Debt securities, short-term	22 900	3 270	..	..	19 630
Debt securities, long term	801 970	231 222	..	..	570 749
Debt securities issued by residents	751 219	207 869	..	..	543 350
Debt securities issued by non-residents	73 651	26 622	..	..	47 029
Loans	122 374	51 484	..	..	70 889
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Loans granted to residents	108 943	45 053	..	..	63 891
Loans granted to non-residents	13 430	6 432	..	..	6 999
Equity and investment fund shares/units	482 094	144 241	..	..	337 853
Equity and investment fund shares/units issued by residents	207 919	63 018	..	..	144 901
Equity and investment fund shares/units issued by non-residents	274 174	81 223	..	..	192 952
Other accounts receivable	35 613	26 601	..	..	9 012

	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/20190923/279d>Information on data for Israel: <http://oe.cd/israel-disclaimer>