

## ISRAEL

Table 3. Financial assets and liabilities of insurance corporations and pension funds

Million ILS

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Insurance corporations and pension funds</b>								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	1 011 560	1 117 101	1 221 043	1 302 591	1 386 621	1 540 793	1 604 586	1 857 862
Currency and deposits	73 576	78 134	82 003	100 245	107 142	132 405	119 852	138 179
Debt securities	607 790	642 423	690 205	722 299	749 440	799 797	824 870	930 592
Loans	41 079	51 951	60 459	73 731	92 274	110 398	122 374	139 637
Equity and investment fund shares	247 784	300 937	343 806	360 762	385 783	443 849	482 094	583 734
Equity	181 334	221 469	250 003	259 311	277 446	315 480	340 138	423 579
Investment fund shares	66 450	79 468	93 803	101 451	108 337	128 369	141 956	160 155
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	14 639	14 997	14 819	14 015	16 375	18 631	20 367	22 526
Financial derivatives and employee stock options	2 358	4 691	2 155	1 857	4 730	4 873	-585	6 794
Other accounts receivable	24 334	23 968	27 598	29 682	30 877	30 840	35 613	36 402
Financial liabilities	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	17 111	19 996	22 771	24 408	25 535	27 105	28 371	33 597
<b>Insurance corporations</b>								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	328 405	363 866	395 785	419 748	444 817	492 509	518 737	585 840
Currency and deposits	25 111	26 780	25 346	34 952	37 845	44 274	40 156	49 607
Debt securities	167 129	180 900	194 668	200 576	207 021	221 970	234 492	257 033
Loans	19 832	23 579	25 704	30 733	39 316	46 956	51 484	57 641
Equity and investment fund shares	82 930	97 804	113 666	116 783	119 747	135 440	144 241	170 308
Equity	61 276	71 969	83 614	83 647	83 323	91 876	97 978	119 073
Investment fund shares	21 654	25 835	30 052	33 136	36 423	43 564	46 263	51 236
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	14 639	14 997	14 819	14 015	16 375	18 631	20 367	22 526
Financial derivatives and employee stock options	1 407	1 664	1 486	1 060	1 814	2 013	1 396	2 617
Other accounts receivable	17 358	18 142	20 097	21 628	22 701	23 226	26 601	26 108
Financial liabilities	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	13 654	15 955	18 156	19 581	20 729	22 037	22 943	27 401
<b>Pension funds</b>								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	683 155	753 235	825 258	882 843	941 804	1 048 284	1 085 848	1 272 023
Currency and deposits	48 465	51 354	56 657	65 293	69 297	88 130	79 696	88 572
Debt securities	440 662	461 523	495 537	521 723	542 420	577 827	590 379	673 559
Loans	21 247	28 372	34 755	42 998	52 958	63 443	70 889	81 995
Equity and investment fund shares	164 854	203 134	230 140	243 979	266 036	308 409	337 853	413 426
Equity	120 058	149 501	166 389	175 664	194 123	223 604	242 161	304 506
Investment fund shares	44 796	53 633	63 751	68 315	71 914	84 805	95 693	108 920
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	951	3 027	668	797	2 916	2 860	-1 981	4 177
Other accounts receivable	6 977	5 826	7 500	8 053	8 177	7 614	9 012	10 294
Financial liabilities	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	3 457	4 041	4 616	4 828	4 806	5 068	5 428	6 196

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/383d>