

ISRAEL

Table 2. Financial assets and liabilities of investment funds

Million ILS

	2011	2012	2013	2014	2015	2016	2017	2018
Investment funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	142 353	170 099	230 785	261 522	229 155	214 080	243 099	307 180
Currency and deposits	17 173	23 524	42 730	42 192	28 026	20 568	24 306	35 476
Debt securities	112 183	133 809	167 843	194 131	174 598	165 512	180 368	217 601
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	13 198	12 863	20 295	25 218	26 690	28 059	38 369	55 582
Equity	12 469	12 028	19 845	24 395	26 130	26 978	37 844	54 296
Investment fund shares	729	835	450	822	560	1 081	525	1 286
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	-201	-97	-83	-17	-160	-58	56	-1 481
Other accounts receivable	..	..	..	..	..	..	..	..
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	0	0	0	0	0	0	0	0
Money market funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	34 076	35 688	61 079	54 035	27 383	18 884	15 420	22 995
Currency and deposits	12 934	16 635	31 060	28 956	14 830	6 805	5 321	10 215
Debt securities	21 141	19 053	30 019	25 078	12 553	12 079	10 099	12 779
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	0	0	0	0	0	0	0	0
Equity	0	0	0	0	0	0	0	0
Investment fund shares	0	0	0	0	0	0	0	0
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts receivable	..	..	..	..	..	..	..	..
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	0	0	0	0	0	0	0	0
Non-money market funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	108 277	134 411	169 705	207 488	201 771	195 196	227 679	284 185
Currency and deposits	4 239	6 889	11 670	13 235	13 197	13 762	18 985	25 261
Debt securities	91 042	114 756	137 824	169 053	162 045	153 433	170 269	204 822
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	13 198	12 863	20 295	25 218	26 690	28 059	38 369	55 582
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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	0	0	0	0	0	0	0	0
Open-end non-money market funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	108 277	134 411	169 705	207 488	201 771	195 196	227 679	284 185

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Table 2. Financial assets and liabilities of investment funds (cont.)

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Equity and investment fund shares	13 198	12 863	20 295	25 218	26 690	28 059	38 369	55 582
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Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
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Other accounts receivable
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	0	0	0	0	0	0	0	0
Open-end investment funds								
Financial net worth
Financial assets	142 353	170 099	230 785	261 522	229 155	214 080	243 099	307 180
Currency and deposits	17 173	23 524	42 730	42 192	28 026	20 568	24 306	35 476
Debt securities	112 183	133 809	167 843	194 131	174 598	165 512	180 368	217 601
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Equity and investment fund shares	13 198	12 863	20 295	25 218	26 690	28 059	38 369	55 582
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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	0	0	0	0	0	0	0	0

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20190923/279d>Information on data for Israel: <http://oe.cd/israel-disclaimer>