

ISRAEL

Table 2. Financial assets and liabilities of investment funds

Million ILS

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	170 099	230 785	261 522	229 155	214 081	243 099	307 180	352 534
Currency and deposits	23 524	42 730	42 192	28 026	20 568	24 306	35 476	42 454
Debt securities	133 810	167 843	194 131	174 598	165 512	180 368	217 601	237 116
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	12 863	20 295	25 218	26 690	28 060	38 369	55 582	72 944
Equity	12 028	19 845	24 395	26 130	26 978	37 844	54 296	71 444
Investment fund shares	835	450	822	560	1 081	525	1 286	1 500
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	-97	-83	-17	-160	-58	56	-1 481	20
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	35 688	61 079	54 035	27 383	18 884	15 420	22 995	29 754
Currency and deposits	16 635	31 060	28 957	14 830	6 805	5 321	10 215	12 238
Debt securities	19 053	30 020	25 078	12 553	12 079	10 099	12 779	17 517
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	134 411	169 705	207 488	201 771	195 197	227 679	284 185	322 780
Currency and deposits	6 889	11 670	13 235	13 197	13 762	18 985	25 261	30 216
Debt securities	114 757	137 824	169 053	162 045	153 433	170 270	204 822	219 599
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	12 863	20 295	25 218	26 690	28 060	38 369	55 582	72 944
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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	134 411	169 705	207 488	201 771	195 197	227 679	284 185	322 780

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Money market fund shares
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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	170 099	230 785	261 522	229 155	214 081	243 099	307 180	352 534
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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/20200916/383d>