

## ISRAEL

Table 1. Financial assets of institutional investors, 2014

Million ILS

	Total	Investment funds				Money market funds
		Total	Non-money market funds		Total	
			Open-end non-money market funds	Closed-end non-money market funds		
2 Financial assets	261 522	207 488	207 488	..	54 035	
2.1 Currency and deposits	42 192	13 235	13 235	..	28 956	
2.2 Debt securities	194 131	169 053	169 053	..	25 078	
2.2.1 Debt securities, short term	41 552	26 787	26 787	..	14 765	
2.2.2 Debt securities, long term	152 579	142 266	142 266	..	10 313	
2.2.3 Debt securities issued by residents	180 939	156 936	156 936	..	24 003	
2.2.4 Debt securities issued by non-residents	13 192	12 117	12 117	..	1 075	
2.3 Loans	0	0	0	..	0	
2.3.1 Loans, short-term	0	0	0	..	0	
2.3.2 Loans, long-term	0	0	0	..	0	
2.3.3 Loans granted to residents	0	0	0	..	0	
2.3.4 Loans granted to non-residents	0	0	0	..	0	
2.4 Equity and investment fund shares/units	25 218	25 218	25 218	..	0	
2.4.1 Equity and investment fund shares/units issued by residents	13 775	13 775	13 775	..	0	
2.4.2 Equity and investment fund shares/units issued by non residents	11 442	11 442	11 442	..	0	
2.5 Other accounts receivable	..	..	..	..	..	

	Total	Investment funds				Money market funds
		Total	Non-money market funds		Total	
			Open-end non-money market funds	Closed-end non-money market funds		
2 Financial liabilities	..	..	..	..	..	
2.1 Currency and deposits	..	..	..	..	..	
2.2 Debt securities	..	..	..	..	..	
2.2.1 Debt securities, short term	..	..	..	..	..	
2.2.2 Debt securities, long term	..	..	..	..	..	
2.3 Loans	..	..	..	..	..	
2.3.1 Loans, short-term	..	..	..	..	..	
2.3.2 Loans, long-term	..	..	..	..	..	
2.4 Equity and investment fund shares/units	..	..	..	..	..	
2.5 Insurance pension and standardised guarantees	..	..	..	..	..	
2.5 Financial derivatives and employee stock options	..	..	..	..	..	
2.8 Other accounts payable	..	..	..	..	..	

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	
2 Financial assets	1 221 043	395 785	..	..	825 258
2.1 Currency and deposits	82 003	25 346	..	..	56 657
2.2 Debt securities	690 205	194 668	..	..	495 537
2.2.1 Debt securities, short-term	37 093	7 437	..	..	29 656
2.2.2 Debt securities, long term	653 112	187 231	..	..	465 881
2.2.3 Debt securities issued by residents	645 931	180 857	..	..	465 074
2.2.4 Debt securities issued by non-residents	44 274	13 812	..	..	30 463
2.3 Loans	60 459	25 704	..	..	34 755
2.3.1 Loans, short-term	..	..	..	..	..
2.3.2 Loans, long-term	..	..	..	..	..
2.3.3 Loans granted to residents	56 992	23 989	..	..	33 002
2.3.4 Loans granted to non-residents	3 467	1 714	..	..	1 753
2.4 Equity and investment fund shares/units	343 806	113 666	..	..	230 140
2.4.1 Equity and investment fund shares/units issued by residents	154 115	52 012	..	..	102 103
2.4.2 Equity and investment fund shares/units issued by non residents	189 691	61 654	..	..	128 037
2.5 Other accounts receivable	27 597	20 097	..	..	7 500

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	
2 Financial liabilities	..	..	..	..	..
2.1 Currency and deposits	..	..	..	..	..
2.2 Debt securities	..	..	..	..	..
2.2.1 Debt securities, short term	..	..	..	..	..
2.2.2 Debt securities, long term	..	..	..	..	..
2.3 Loans	..	..	..	..	..
2.3.1 Loans, short-term	..	..	..	..	..
2.3.2 Loans, long-term	..	..	..	..	..
2.4 Equity and investment fund shares/units	..	..	..	..	..
2.5 Insurance pension and standardised guarantees	..	..	..	..	..
2.5 Financial derivatives and employee stock options	..	..	..	..	..
2.8 Other accounts payable	..	..	..	..	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20160427/d823>Information on data for Israel: <http://oe.cd/israel-disclaimer>