

ISRAEL

Table 2. Financial assets of investment funds

Million ILS

	2007	2008	2009	2010	2011	2012	2013	2014
Investment funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	120 321	98 099	133 200	156 582	142 353	170 099	230 785	261 522
Currency and deposits	7 185	23 194	13 932	14 926	17 173	23 524	42 730	42 192
Debt securities	88 021	68 881	104 230	120 707	112 183	133 809	167 843	194 131
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	24 976	6 274	15 020	21 079	13 198	12 863	20 295	25 218
Equity	24 918	6 218	14 726	19 958	12 469	12 028	19 845	24 395
Investment fund shares	57	56	294	1 121	729	835	450	822
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	115	-251	18	-129	-201	-97	-83	-17
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	3 320	31 773	16 959	17 941	34 076	35 688	61 079	54 035
Currency and deposits	639	17 644	7 104	7 736	12 934	16 635	31 060	28 956
Debt securities	2 681	14 130	9 855	10 204	21 141	19 053	30 019	25 078
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	117 000	66 325	116 240	138 641	108 277	134 411	169 705	207 488
Currency and deposits	6 546	5 551	6 828	7 189	4 239	6 889	11 670	13 235
Debt securities	85 339	54 751	94 375	110 503	91 042	114 756	137 824	169 053
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	24 976	6 274	15 020	21 079	13 198	12 863	20 295	25 218
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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	117 000	66 325	116 240	138 641	108 277	134 411	169 705	207 488

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Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
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Other accounts payable
Non-financial assets	0	0	0	0	0	0	0	0
Open-end investment funds								
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Financial assets	120 321	98 099	133 200	156 582	142 353	170 099	230 785	261 522
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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/20160427/d823>Information on data for Israel: <http://oe.cd/israel-disclaimer>