ISRAEL

Table 2. Financial assets of investment funds

Million ILS

MIIIION ILS	0007	0000		0010	2211	2212	2212	2011
Investment funds	2007	2008	2009	2010	2011	2012	2013	2014
Financial net worth								
	 120 321	98 099	122 200	156 582	140.050	170,000	230 785	261 522
Financial assets			133 200		142 353	170 099		
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	"							
	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	U	U	U	U	U	U	U	U
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
	U	U	U	U	U	U	U	U
Non-money market funds								
Financial net worth	 117 000		110.010	100.044	100.077	104.444	100 705	007 400
Financial assets		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
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								**
						0	0	0
	^	^						U
Non-financial assets	0	0	0	0	0	U	U	
Non-financial assets Open-end non-money market funds								
Non-financial assets	0 117 000	 66 325	 116 240	138 641	108 277	134 411	169 705	207 488

ISRAEL

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

Million ILS

	2007	2008	2009	2010	2011	2012	2013	2014
Currency and deposits	6 546	5 551	6 828	7 189	4 239	6 889	11 670	13 23
Debt securities	85 339	54 751	94 375	110 503	91 042	114 756	137 824	169 0
Loans	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 2
Equity	24 918	6 218	14 726	19 958	12 469	12 028	19 845	24 3
Investment fund shares	57	56	294	1 121	729	835	450	3
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	
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	
end investment funds								
ancial net worth								
Financial assets	120 321	98 099	133 200	156 582	142 353	170 099	230 785	261
Currency and deposits	7 185	23 194	13 932	14 926	17 173	23 524	42 730	42
Debt securities	88 021	68 881	104 230	120 707	112 183	133 809	167 843	194
Loans	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
Equity	24 918	6 218	14 726	19 958	12 469	12 028	19 845	24
Investment fund shares	57	56	294	1 121	729	835	450	
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	
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 quarantees	•••							
mouranos ponoton ana stantantidos quarantess								
Financial derivatives and employee stock ontions								
Financial derivatives and employee stock options Other accounts payable								

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