

## ISRAEL

**Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020**  
SNA 2008

Million ILS

|   | Financial corporations |   |                                  |   |  | Public financial corporations<br>S1201 |
|---|------------------------|---|----------------------------------|---|--|--|
|   | Total                  | Monetary financial institutions (MMF)<br>S121-2-3 | Non MMF investment funds<br>S124 | Other financial institutions, exc. S124<br>S125-6-7 | Insurance corporations and pension funds<br>S128-9 |  |
|   | S12                    |   |                                  |   |  |  |
| <b>Net acquisition of financial assets</b>                        | <b>278 365</b>         | <b>287 931</b>                                    | <b>-5 253</b>                    | <b>-34 354</b>                                      | <b>52 957</b>                                      | <b>835</b>                             |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>-97</b>             | <b>-97</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>   | <b>0</b>                               |
| F.11 Monetary gold  | 0                      | 0   | 0                                | 0   | 0  | 0                                      |
| F.12 Special drawing rights (SDRs)                                | -97                    | -97   | 0                                | 0   | 0  | 0                                      |
| <b>F.2 Currency and deposits</b>                                  | <b>37 207</b>          | <b>36 866</b>                                     | <b>3 671</b>                     | <b>1 949</b>  | <b>12 095</b>                                      | <b>799</b>                             |
| F.21 Currency   | 1 187                  | 1 201   | 235                              | 1 518   | -4   | 196                                    |
| F.22 Transferable deposits  | 39 637                 | 39 537  | 0                                | 17 928  | 6 950  | 681                                    |
| F.29 Other deposits   | -3 617                 | -3 871  | 3 435                            | -17 497   | 5 149  | -78                                    |
| <b>F.3 Debt securities</b>  | <b>141 232</b>         | <b>172 137</b>                                    | <b>-31 255</b>                   | <b>-17 340</b>                                      | <b>-311</b>  | <b>38</b>                              |
| F.31 Short-term debt securities                                   | 0                      | 0   | -13 590                          | 2 835   | -7 932   | 0                                      |
| F.32 Long-term debt securities                                    | 141 232                | 172 137   | -17 665                          | -20 174   | 7 621  | 38                                     |
| <b>F.4 Loans</b>  | <b>56 882</b>          | <b>67 773</b>                                     | <b>123</b>                       | <b>-4 287</b>                                       | <b>867</b>   | <b>0</b>                               |
| F.41 Short-term loans   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.42 Long-term loans  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>36 611</b>          | <b>7 022</b>                                      | <b>21 736</b>                    | <b>-16 381</b>                                      | <b>40 075</b>                                      | <b>-8</b>                              |
| F.51 Equity   | 18 450                 | 7 022   | 20 877                           | -21 111   | 26 214   | -16                                    |
| F.511 Listed shares   | 19 642                 | 183   | 8 732                            | -2 356  | 21 158   | -16                                    |
| F.512 Unlisted shares   | -1 192                 | 6 839   | 12 145                           | -18 755   | 5 055  | 0                                      |
| F.519 Other equity  | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| F.52 Investment fund shares/units                                 | 18 162                 | 0   | 859                              | 4 730   | 13 861   | 8                                      |
| F.521 Money market fund shares /units                             | 0                      | 0   | 0                                | -18   | 0  | -11                                    |
| F.522 Non-Money market fund shares /units                         | 18 162                 | 0   | 859                              | 4 747   | 13 861   | 19                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>2 455</b>           | <b>21</b>   | <b>0</b>                         | <b>0</b>  | <b>2 455</b>                                       | <b>2</b>                               |
| F.61 Non life insurance technical reserves                        | 2 455                  | 21  | 0                                | 0   | 2 455  | 2                                      |
| F.62 Life insurance and annuity entitlements                      | ..                     | ..  | ..                               | ..  | ..   | 0                                      |
| F.6M Pension entitlements, claims, non-pension benefits           | 0                      | 0   | 0                                | 0   | 0  | 0                                      |
| F.63 Pension entitlements   | 0                      | 0   | 0                                | 0   | 0  | 0                                      |
| F.64 Claims of pension funds on pension managers                  | 0                      | 0   | 0                                | 0   | 0  | 0                                      |
| F.65 Entitlements to non-pension benefits                         | 0                      | 0   | 0                                | 0   | 0  | 0                                      |
| F.66 Provisions for calls under standardised guarantees           | 0                      | 0   | 0                                | 0   | 0  | 0                                      |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>..</b>              | <b>..</b>   | <b>..</b>                        | <b>..</b>   | <b>..</b>  | <b>..</b>                              |
| F.71 Financial derivatives  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.72 Employee stock options                                       | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.8 Other accounts receivable</b>                              | <b>4 076</b>           | <b>4 209</b>                                      | <b>472</b>                       | <b>1 705</b>  | <b>-2 223</b>                                      | <b>3</b>                               |
| F.81 Trade credits and advances                                   | 1 581                  | 234   | 8                                | 1 337   | -152   | 2                                      |
| F.89 Other accounts receivable, excl. trade credits and advances  | 2 495                  | 3 975   | 463                              | 368   | -2 071   | 1                                      |
| <b>Net incurrence of liabilities</b>                              | <b>392 444</b>         | <b>284 786</b>                                    | <b>4 688</b>                     | <b>51 368</b>                                       | <b>74 517</b>                                      | <b>1 000</b>                           |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>               | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>   | <b>0</b>                               |
| F.11 Monetary gold  | 0                      | 0   | 0                                | 0   | 0  | 0                                      |
| F.12 Special drawing rights (SDRs)                                | 0                      | 0   | 0                                | 0   | 0  | 0                                      |
| <b>F.2 Currency and deposits</b>                                  | <b>282 002</b>         | <b>299 376</b>                                    | <b>0</b>                         | <b>0</b>  | <b>0</b>   | <b>653</b>                             |
| F.21 Currency   | 23 398                 | 25 162  | 0                                | 0   | 0  | 0                                      |
| F.22 Transferable deposits  | 204 348                | 229 125   | 0                                | 0   | 0  | 767                                    |
| F.29 Other deposits   | 54 256                 | 45 089  | 0                                | 0   | 0  | -114                                   |
| <b>F.3 Debt securities</b>  | <b>3 254</b>           | <b>-8 531</b>                                     | <b>1 372</b>                     | <b>-7 575</b>                                       | <b>-13</b>   | <b>0</b>                               |
| F.31 Short-term debt securities                                   | 16 202                 | -2 486  | 0                                | 0   | 0  | 0                                      |
| F.32 Long-term debt securities                                    | -12 948                | -6 045  | 1 372                            | -7 575  | -13  | 0                                      |
| <b>F.4 Loans</b>  | <b>-592</b>            | <b>-12</b>  | <b>403</b>                       | <b>3 599</b>  | <b>3 012</b>                                       | <b>-1</b>                              |
| F.41 Short-term loans   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.42 Long-term loans  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>3 446</b>           | <b>-7 495</b>                                     | <b>2 486</b>                     | <b>24 282</b>                                       | <b>13</b>  | <b>-1</b>                              |
| F.51 Equity   | 8 241                  | -1 502  | 0                                | 24 282  | 13   | -1                                     |
| F.511 Listed shares   | -7 657                 | -1 502  | 0                                | 1 907   | 13   | 0                                      |
| F.512 Unlisted shares   | 15 899                 | 0   | 0                                | 22 375  | 0  | -1                                     |
| F.519 Other equity  | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| F.52 Investment fund shares/units                                 | -4 795                 | -5 993  | 2 486                            | 0   | 0  | 0                                      |
| F.521 Money market fund shares /units                             | -5 976                 | -5 993  | 0                                | 0   | 0  | 0                                      |
| F.522 Non-Money market fund shares /units                         | 1 180                  | 0   | 2 486                            | 0   | 0  | 0                                      |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>97 820</b>          | <b>0</b>  | <b>0</b>                         | <b>29 615</b>                                       | <b>68 226</b>                                      | <b>171</b>                             |
| F.61 Non life insurance technical reserves                        | 939                    | 0   | 0                                | 0   | 959  | 170                                    |
| F.62 Life insurance and annuity entitlements                      | 13 164                 | ..  | ..                               | ..  | 13 164   | 0                                      |
| F.6M Pension entitlements, claims, non-pension benefits           | 83 717                 | 0   | 0                                | 29 615  | 54 103   | 1                                      |
| F.63 Pension entitlements   | 83 717                 | 0   | 0                                | 29 615  | 54 103   | 1                                      |
| F.64 Claims of pension funds on pension managers                  | 0                      | 0   | 0                                | 0   | 0  | 0                                      |
| F.65 Entitlements to non-pension benefits                         | 0                      | 0   | 0                                | 0   | 0  | 0                                      |
| F.66 Provisions for calls under standardised guarantees           | 0                      | 0   | 0                                | 0   | 0  | 0                                      |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>..</b>              | <b>..</b>   | <b>..</b>                        | <b>..</b>   | <b>..</b>  | <b>..</b>                              |
| F.71 Financial derivatives  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.72 Employee stock options                                       | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.8 Other accounts payable</b>                                 | <b>6 515</b>           | <b>1 448</b>                                      | <b>427</b>                       | <b>1 448</b>  | <b>3 279</b>                                       | <b>179</b>                             |
| F.81 Trade credits and advances                                   | 2 207                  | 1 404   | 0                                | 630   | 19   | 167                                    |
| F.89 Other accounts payable, excluding trade credits and advances | 4 308                  | 44  | 427                              | 818   | 3 261  | 12                                     |
| <b>Net financial transactions</b>                                 | <b>-114 079</b>        | <b>3 145</b>                                      | <b>-9 942</b>                    | <b>-85 722</b>                                      | <b>-21 560</b>                                     | <b>-166</b>                            |

## ISRAEL

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020 (cont.)

SNA 2008

Million ILS

|   | Non-financial corporations<br>S11 | General government |                             | Households and NPISH<br>S14+S15 | Total economy<br>S1 | Rest of the world<br>S2 |
|---|-----------------------------------|--------------------|-----------------------------|---------------------------------|---------------------|-------------------------|
|   |                                   | Total<br>S13       | Central government<br>S1311 |                                 |                     |                         |
| <b>Net acquisition of financial assets</b>                        | <b>161 257</b>                    | <b>37 822</b>      | <b>34 428</b>               | <b>156 304</b>                  | <b>633 749</b>      | <b>153 853</b>          |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>-97</b>          | <b>0</b>                |
| F.11 Monetary gold  | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| F.12 Special drawing rights (SDRs)                                | 0                                 | 0                  | 0                           | 0                               | -97                 | 0                       |
| <b>F.2 Currency and deposits</b>                                  | <b>98 682</b>                     | <b>34 914</b>      | <b>29 401</b>               | <b>142 221</b>                  | <b>313 025</b>      | <b>7 487</b>            |
| F.21 Currency   | 12 593                            | 65                 | 29                          | 10 740                          | 24 585              | 0                       |
| F.22 Transferable deposits  | 68 027                            | 31 604             | 28 878                      | 102 911                         | 242 180             | 1 956                   |
| F.29 Other deposits   | 18 062                            | 3 246              | 494                         | 28 570                          | 46 260              | 5 531                   |
| <b>F.3 Debt securities</b>  | <b>-6 824</b>                     | <b>1 416</b>       | <b>1 010</b>                | <b>-13 858</b>                  | <b>121 966</b>      | <b>86 605</b>           |
| F.31 Short-term debt securities                                   | 9 521                             | -2                 | -2                          | 3 287                           | 12 806              | 3 396                   |
| F.32 Long-term debt securities                                    | -16 345                           | 1 418              | 1 013                       | -17 145                         | 109 160             | 83 209                  |
| <b>F.4 Loans</b>  | <b>-2 682</b>                     | <b>-1 467</b>      | <b>-1 525</b>               | <b>-129</b>                     | <b>52 604</b>       | <b>-8 693</b>           |
| F.41 Short-term loans   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.42 Long-term loans  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>53 037</b>                     | <b>-1 668</b>      | <b>897</b>                  | <b>-75 799</b>                  | <b>12 181</b>       | <b>63 518</b>           |
| F.51 Equity   | 52 690                            | -1 640             | 926                         | -71 210                         | -1 710              | 63 469                  |
| F.511 Listed shares   | 1 109                             | 868                | 868                         | 21 509                          | 43 128              | -4 852                  |
| F.512 Unlisted shares   | 51 581                            | -2 508             | 58                          | -92 719                         | -44 838             | 68 321                  |
| F.519 Other equity  | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| F.52 Investment fund shares/units                                 | 347                               | -28                | -29                         | -4 589                          | 13 891              | 49                      |
| F.521 Money market fund shares /units                             | 0                                 | 0                  | 0                           | -5 976                          | -5 976              | 0                       |
| F.522 Non-Money market fund shares /units                         | 347                               | -28                | -29                         | 1 387                           | 19 867              | 49                      |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>398</b>                        | <b>66</b>          | <b>39</b>                   | <b>97 355</b>                   | <b>100 274</b>      | <b>0</b>                |
| F.61 Non life insurance technical reserves                        | 398                               | 66                 | 39                          | 474                             | 3 394               | 0                       |
| F.62 Life insurance and annuity entitlements                      | ..                                | ..                 | ..                          | 13 164                          | 13 164              | ..                      |
| F.6M Pension entitlements, claims, non-pension benefits           | 0                                 | 0                  | 0                           | 83 717                          | 83 717              | 0                       |
| F.63 Pension entitlements   | 0                                 | 0                  | 0                           | 83 717                          | 83 717              | 0                       |
| F.64 Claims of pension funds on pension managers                  | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| F.65 Entitlements to non-pension benefits                         | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| F.66 Provisions for calls under standardised guarantees           | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>..</b>                         | <b>..</b>          | <b>..</b>                   | <b>..</b>                       | <b>..</b>           | <b>..</b>               |
| F.71 Financial derivatives  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.72 Employee stock options                                       | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts receivable</b>                              | <b>18 646</b>                     | <b>4 561</b>       | <b>4 606</b>                | <b>6 514</b>                    | <b>33 797</b>       | <b>4 936</b>            |
| F.81 Trade credits and advances                                   | 17 322                            | -15                | -15                         | 1 955                           | 20 842              | 5 664                   |
| F.89 Other accounts receivable, excl. trade credits and advances  | 1 324                             | 4 576              | 4 621                       | 4 560                           | 12 954              | -728                    |
| <b>Net incurrence of liabilities</b>                              | <b>52 072</b>                     | <b>79 418</b>      | <b>66 366</b>               | <b>27 854</b>                   | <b>551 787</b>      | <b>235 814</b>          |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>0</b>            | <b>-97</b>              |
| F.11 Monetary gold  | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| F.12 Special drawing rights (SDRs)                                | 0                                 | 0                  | 0                           | 0                               | 0                   | -97                     |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>                          | <b>-349</b>        | <b>-349</b>                 | <b>0</b>                        | <b>281 653</b>      | <b>38 859</b>           |
| F.21 Currency   | 0                                 | 0                  | 0                           | 0                               | 23 398              | 1 187                   |
| F.22 Transferable deposits  | 0                                 | 0                  | 0                           | 0                               | 204 348             | 39 788                  |
| F.29 Other deposits   | 0                                 | -349               | -349                        | 0                               | 53 907              | -2 116                  |
| <b>F.3 Debt securities</b>  | <b>36 823</b>                     | <b>77 151</b>      | <b>64 623</b>               | <b>0</b>                        | <b>117 228</b>      | <b>91 343</b>           |
| F.31 Short-term debt securities                                   | 0                                 | 0                  | 0                           | 0                               | 16 202              | 0                       |
| F.32 Long-term debt securities                                    | 36 823                            | 77 151             | 64 623                      | 0                               | 101 026             | 91 343                  |
| <b>F.4 Loans</b>  | <b>12 567</b>                     | <b>1 473</b>       | <b>655</b>                  | <b>27 525</b>                   | <b>40 973</b>       | <b>2 938</b>            |
| F.41 Short-term loans   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.42 Long-term loans  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-9 208</b>                     | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>-5 762</b>       | <b>81 461</b>           |
| F.51 Equity   | -9 208                            | 0                  | 0                           | 0                               | -967                | 62 725                  |
| F.511 Listed shares   | 19 410                            | 0                  | 0                           | 0                               | 11 753              | 26 523                  |
| F.512 Unlisted shares   | -28 618                           | 0                  | 0                           | 0                               | -12 720             | 36 202                  |
| F.519 Other equity  | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| F.52 Investment fund shares/units                                 | 0                                 | 0                  | 0                           | 0                               | -4 795              | 18 736                  |
| F.521 Money market fund shares /units                             | 0                                 | 0                  | 0                           | 0                               | -5 976              | 0                       |
| F.522 Non-Money market fund shares /units                         | 0                                 | 0                  | 0                           | 0                               | 1 180               | 18 736                  |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>97 820</b>       | <b>2 455</b>            |
| F.61 Non life insurance technical reserves                        | 0                                 | 0                  | 0                           | 0                               | 939                 | 2 455                   |
| F.62 Life insurance and annuity entitlements                      | ..                                | ..                 | ..                          | ..                              | 13 164              | ..                      |
| F.6M Pension entitlements, claims, non-pension benefits           | 0                                 | 0                  | 0                           | 0                               | 83 717              | 0                       |
| F.63 Pension entitlements   | 0                                 | 0                  | 0                           | 0                               | 83 717              | 0                       |
| F.64 Claims of pension funds on pension managers                  | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| F.65 Entitlements to non-pension benefits                         | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| F.66 Provisions for calls under standardised guarantees           | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>..</b>                         | <b>..</b>          | <b>..</b>                   | <b>..</b>                       | <b>..</b>           | <b>..</b>               |
| F.71 Financial derivatives  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.72 Employee stock options                                       | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts payable</b>                                 | <b>11 890</b>                     | <b>1 142</b>       | <b>1 437</b>                | <b>329</b>                      | <b>19 876</b>       | <b>18 857</b>           |
| F.81 Trade credits and advances                                   | 8 485                             | 342                | 76                          | -53                             | 10 981              | 15 525                  |
| F.89 Other accounts payable, excluding trade credits and advances | 3 405                             | 800                | 1 361                       | 381                             | 8 894               | 3 332                   |
| <b>Net financial transactions</b>                                 | <b>109 186</b>                    | <b>-41 596</b>     | <b>-31 938</b>              | <b>128 450</b>                  | <b>81 962</b>       | <b>-81 962</b>          |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/3988>

Source: Israel Central Bureau of Statistics.