

ISRAEL

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2016
SNA 2008

Million ILS

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Net acquisition of financial assets	204 074	118 195	-9 596	30 174	65 301	18
F.1 Monetary gold and SDRs	362	362	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	362	362	0	0	0	0
F.2 Currency and deposits	81 117	75 047	961	-3 239	8 348	0
F.21 Currency	-1 605	-1 124	0	-159	-322	0
F.22 Transferable deposits	57 235	53 503	0	1 269	2 463	0
F.29 Other deposits	25 487	22 668	961	-4 349	6 207	0
F.3 Debt securities	46 607	12 571	-7 233	11 877	29 391	12
F.3S Short-term debt securities	-6 546	5 971	-4 060	-1 277	-7 180	0
F.3L Long-term debt securities	53 153	6 600	-3 174	13 154	36 572	12
F.4 Loans	39 312	22 769	6	5 361	11 176	0
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	32 006	7 786	-3 278	16 093	11 405	6
F.51 Equity	26 444	7 786	-2 476	13 782	7 352	5
F.511 Listed shares	15 978	-2 545	4 064	7 404	7 056	5
F.512 Unlisted shares	10 466	10 331	-6 539	6 378	296	0
F.519 Other equity	0	0	0	0	0	..
F.52 Investment fund shares/units	5 562	0	-802	2 310	4 053	1
Money market fund shares /units	67	0	0	67	0	0
F.22 Non-Money market fund shares /units	5 495	0	-802	2 243	4 053	1
F.6 Insurance pension and standardised guarantees	2 446	38	0	0	2 408	0
F.61 Non life insurance technical reserves	2 446	38	0	0	2 408	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	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
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	2 225	-378	-52	83	2 572	0
F.81 Trade credits and advances	165	-10	25	26	124	0
F.89 Other accounts receivable, excluding trade credits and advances	2 060	-368	-77	57	2 448	0
Net incurrence of liabilities	152 646	104 487	-13 102	-3 073	64 334	106
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	120 269	120 269	0	0	0	0
F.21 Currency	0	0	0	0	0	0
F.22 Transferable deposits	81 465	81 465	0	0	0	0
F.29 Other deposits	38 805	38 805	0	0	0	0
F.3 Debt securities	-16 890	-11 089	469	-11 796	5 527	0
F.3S Short-term debt securities	-11 000	-11 000	0	0	0	0
F.3L Long-term debt securities	-5 890	-89	469	-11 796	5 527	0
F.4 Loans	1 795	-214	-12	401	1 619	0
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	-34 039	-8 729	-13 592	-11 718	0	-5
F.51 Equity	-10 502	1 216	0	-11 718	0	-5
F.511 Listed shares	486	1 216	0	-730	0	0
F.512 Unlisted shares	-10 988	0	0	-10 988	0	-5
F.519 Other equity	0	0	0	0	0	..
F.52 Investment fund shares/units	-23 537	-9 945	-13 592	0	0	0
Money market fund shares /units	-9 945	-9 945	0	0	0	0
F.522 Non-Money market fund shares /units	-13 592	0	-13 592	0	0	0
F.6 Insurance pension and standardised guarantees	71 359	0	0	15 838	55 521	6
F.61 Non life insurance technical reserves	1 833	0	0	0	1 833	1
F.62 Life insurance and annuity entitlements	19 318	0	0	0	19 318	0
F.6M Pension entitlements, claims, non-pension benefits	50 208	0	0	15 838	34 370	6
F.63 Pension entitlements	50 208	0	0	15 838	34 370	6
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
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	10 153	4 250	33	4 202	1 668	105
F.81 Trade credits and advances	186	695	12	-480	-41	0
F.89 Other accounts payable, excluding trade credits and advances	9 967	3 555	22	4 681	1 709	105
Net financial transactions	51 428	13 708	3 506	33 247	967	-88

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2016 (cont.)

SNA 2008

Million ILS

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total S13	Central government S1311			
	S11	S13	S1311	S14+S15	S1	S2
Net acquisition of financial assets	103 241	51 340	36 730	116 317	474 971	64 013
F.1 Monetary gold and SDRs	0	0	0	0	362	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	362	0
F.2 Currency and deposits	46 532	5 190	3 690	37 199	170 038	-4 512
F.21 Currency	0	0	0	0	-1 605	0
F.22 Transferable deposits	37 513	2 816	3 253	32 458	130 022	-1 606
F.29 Other deposits	9 019	2 374	437	4 741	41 621	-2 906
F.3 Debt securities	-10 655	13 136	1 208	-15 208	33 880	227
F.3S Short-term debt securities	-2 121	60	60	-1 422	-10 029	-971
F.3L Long-term debt securities	-8 534	13 076	1 148	-13 786	43 909	1 198
F.4 Loans	567	239	239	-297	39 820	3 054
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	44 118	24 050	22 832	9 240	109 413	57 517
F.51 Equity	42 252	23 991	22 774	34 665	127 352	57 721
F.511 Listed shares	-2 651	344	344	-12 912	760	13 536
F.512 Unlisted shares	44 903	23 648	22 430	47 577	126 593	44 185
F.519 Other equity	0	0	0	0	0	0
F.52 Investment fund shares/units	1 866	58	58	-25 425	-17 940	-204
F.521 Money market fund shares /units	0	0	0	-10 012	-9 945	0
F.522 Non-Money market fund shares /units	1 866	58	58	-15 413	-7 995	-204
F.6 Insurance pension and standardised guarantees	768	128	77	70 425	73 767	0
F.61 Non life insurance technical reserves	768	128	77	899	4 241	0
F.62 Life insurance and annuity entitlements	0	0	0	19 318	19 318	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	50 208	50 208	0
F.63 Pension entitlements	0	0	0	50 208	50 208	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
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	21 910	8 598	8 684	14 958	47 691	7 727
F.81 Trade credits and advances	19 849	0	0	7 323	27 337	4 615
F.89 Other accounts receivable, excluding trade credits and advances	2 062	8 598	8 684	7 635	20 354	3 112
Net incurrence of liabilities	198 949	54 053	51 259	31 683	437 331	101 653
F.1 Monetary gold and SDRs	0	0	0	0	0	362
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	362
F.2 Currency and deposits	0	369	369	0	120 638	44 887
F.21 Currency	0	0	0	0	0	-1 605
F.22 Transferable deposits	0	0	0	0	81 465	46 952
F.29 Other deposits	0	369	369	0	39 174	-459
F.3 Debt securities	6 622	45 919	45 919	0	35 651	-1 544
F.3S Short-term debt securities	0	0	0	0	-11 000	0
F.3L Long-term debt securities	6 622	45 919	45 919	0	46 651	-1 544
F.4 Loans	15 736	-382	-995	28 982	46 131	-3 257
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	145 466	0	0	0	111 427	55 503
F.51 Equity	145 466	0	0	0	134 964	50 109
F.511 Listed shares	13 133	0	0	0	13 619	677
F.512 Unlisted shares	132 333	0	0	0	121 345	49 433
F.519 Other equity	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	-23 537	5 394
F.521 Money market fund shares /units	0	0	0	0	-9 945	0
F.522 Non-Money market fund shares /units	0	0	0	0	-13 592	5 394
F.6 Insurance pension and standardised guarantees	0	0	0	0	71 359	2 408
F.61 Non life insurance technical reserves	0	0	0	0	1 833	2 408
F.62 Life insurance and annuity entitlements	0	0	0	0	19 318	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	50 208	0
F.63 Pension entitlements	0	0	0	0	50 208	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
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	31 125	8 147	5 966	2 701	52 125	3 293
F.81 Trade credits and advances	24 061	4 724	4 373	514	29 484	2 468
F.89 Other accounts payable, excluding trade credits and advances	7 064	3 423	1 593	2 187	22 641	825
Net financial transactions	-95 708	-2 713	-14 529	84 634	37 640	-37 640

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20181203/cb2a>

Source: Israel Central Bureau of Statistics.