

ISRAEL

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2015

SNA 2008

Million ILS

	Financial corporations					Public financial corporations
	Total	Monetary financial institutions (MMF)	Non MMF investment funds	Other financial institutions, exc.	Insurance corporations and pension funds	
	S12	S121-2-3	S124	S125-6-7	S128-9	
Financial assets	3 822 780	1 744 730	214 398	945 124	918 528	1 302
AF.1 Monetary gold and SDRs	4 591	4 591	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	4 591	4 591	0	0	0	0
AF.2 Currency and deposits	519 474	259 289	13 110	173 017	74 058	86
AF.21 Currency	16 854	11 846	354	3 057	1 597	6
AF.22 Transferable deposits	71 490	29 037	0	17 129	25 324	2
AF.29 Other deposits	431 130	218 406	12 756	152 830	47 138	78
AF.3 Debt securities	1 575 664	542 942	171 165	297 295	564 260	1 089
AF.3S Short-term debt securities	106 469	52 200	15 741	22 893	15 635	0
AF.3L Long-term debt securities	1 469 194	490 742	155 424	274 402	548 625	1 089
AF.4 Loans	992 260	855 790	66	82 422	53 982	0
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	615 637	42 042	29 135	360 319	184 140	52
AF.51 Equity	508 457	42 042	25 397	334 266	106 753	42
AF.511 Listed shares	217 578	4 488	12 755	131 574	68 761	42
AF.512 Unlisted shares	290 879	37 554	12 642	202 691	37 992	0
AF.519 Other equity	0	0	0	0	0	0
AF.52 Investment fund shares/units	107 179	0	3 738	26 054	77 388	10
AF.521 Money market fund shares/units	12	0	0	12	0	0
AF.522 Non-Money market fund shares/units	107 167	0	3 738	26 042	77 388	10
AF.6 Insurance pension and standardised guarantees	15 159	1 227	0	0	13 932	0
AF.61 Non life insurance technical reserves	15 159	1 227	0	0	13 932	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	..	..	0	0	..	..
AF.7 Financial derivatives and employee stock options	39 919	34 029	778	3 216	1 896	0
AF.71 Financial derivatives	39 919	34 029	778	3 216	1 896	0
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts receivable	60 077	4 820	143	28 855	26 259	74
AF.81 Trade credits and advances	13 887	1 458	17	10 485	1 927	0
AF.89 Other accounts receivable, excluding trade credits and advances	46 190	3 362	126	18 371	24 332	74
Financial liabilities	3 896 414	1 731 408	219 434	1 015 866	929 705	1 380
AF.1 Monetary gold and SDRs	4 777	4 777	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	..
AF.12 Special drawing rights (SDRs)	4 777	4 777	0	0	0	..
AF.2 Currency and deposits	1 406 765	1 406 765	0	0	0	0
AF.21 Currency	73 009	73 009	0	0	0	0
AF.22 Transferable deposits	440 736	440 736	0	0	0	0
AF.29 Other deposits	893 020	893 020	0	0	0	0
AF.3 Debt securities	460 305	169 993	2 172	274 918	13 222	0
AF.3S Short-term debt securities	115 926	115 926	0	0	0	0
AF.3L Long-term debt securities	344 379	54 067	2 172	274 918	13 222	0
AF.4 Loans	104 880	2 930	1 068	97 049	3 833	0
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	556 416	102 400	214 198	224 848	14 970	151
AF.51 Equity	315 339	75 521	0	224 848	14 970	151
AF.511 Listed shares	115 915	71 424	0	36 530	7 961	0
AF.512 Unlisted shares	199 424	4 096	0	188 319	7 009	151
AF.519 Other equity	0	0	0	0	0	0
AF.52 Investment fund shares/units	241 077	26 879	214 198	0	0	0
AF.521 Money market fund shares /units	26 879	26 879	0	0	0	0
AF.522 Non-Money market fund shares /units	214 198	0	214 198	0	0	0
AF.6 Insurance pension and standardised guarantees	1 270 493	0	0	384 362	886 131	144
AF.61 Non life insurance technical reserves	53 988	0	0	0	53 988	17
AF.62 Life insurance and annuity entitlements	330 353	0	0	0	330 353	0
AF.6M Pension entitlements, claims, non-pension benefits	886 152	0	0	384 362	501 790	127
AF.63 Pension entitlements	886 152	0	0	384 362	501 790	127
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	..	0	..	..	..
AF.7 Financial derivatives and employee stock options	43 833	34 417	1 706	7 421	289	738
AF.71 Financial derivatives	43 833	34 417	1 706	7 421	289	738
AF.72 Employee stock options	0	..	0	..	..	..
AF.8 Other accounts payable	48 945	10 126	290	27 268	11 261	347
AF.81 Trade credits and advances	14 221	3 191	61	10 590	381	0
AF.89 Other accounts payable, excluding trade credits and advances	34 723	6 936	229	16 678	10 880	347
Financial net worth	-73 633	13 322	-5 036	-70 742	-11 177	-78

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Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2015 (cont.)

SNA 2008

Million ILS

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	1 655 097	478 989	242 173	2 849 094	8 805 960	1 143 193
AF.1 Monetary gold and SDRs	0	0	0	0	4 591	4 777
AF.11 Monetary gold	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	4 591	4 777
AF.2 Currency and deposits	304 136	52 309	42 477	567 998	1 443 917	61 624
AF.21 Currency	32 055	656	267	28 426	77 992	0
AF.22 Transferable deposits	127 899	35 260	32 535	198 273	432 921	21 936
AF.29 Other deposits	144 182	16 393	9 675	341 299	933 004	39 688
AF.3 Debt securities	52 691	206 984	22 033	254 051	2 089 389	136 837
AF.3S Short-term debt securities	3 358	760	760	3 536	114 124	1 802
AF.3L Long-term debt securities	49 333	206 223	21 272	250 514	1 975 265	135 035
AF.4 Loans	131 244	17 963	17 930	7 132	1 148 599	93 281
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	723 905	95 098	89 141	619 545	2 054 185	785 097
AF.51 Equity	716 994	93 936	87 978	401 789	1 721 177	784 017
AF.511 Listed shares	82 980	7 104	7 104	161 997	469 659	115 035
AF.512 Unlisted shares	634 014	86 832	80 875	239 792	1 251 518	668 982
AF.519 Other equity	0	0	0	0	0	0
AF.52 Investment fund shares/units	6 911	1 162	1 162	217 756	333 008	1 081
AF.521 Money market fund shares/units	0	0	0	26 867	26 879	0
AF.522 Non-Money market fund shares/units	6 911	1 162	1 162	190 889	306 129	1 081
AF.6 Insurance pension and standardised guarantees	22 370	3 689	2 226	1 243 207	1 284 425	0
AF.61 Non life insurance technical reserves	22 370	3 689	2 226	26 702	67 920	0
AF.62 Life insurance and annuity entitlements	0	0	0	330 353	330 353	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	886 152	886 152	0
AF.63 Pension entitlements	0	0	0	886 152	886 152	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	..	..	..	0	..	0
AF.7 Financial derivatives and employee stock options	6 581	543	543	2 458	49 501	2 577
AF.71 Financial derivatives	6 581	543	543	2 458	49 501	2 577
AF.72 Employee stock options	0	0	0	..	0	..
AF.8 Other accounts receivable	414 170	102 403	67 824	154 703	731 354	59 000
AF.81 Trade credits and advances	309 904	3	3	56 477	380 272	56 217
AF.89 Other accounts receivable, excluding trade credits and advances	104 266	102 400	67 821	98 226	351 082	2 783
Financial liabilities	2 966 178	1 103 219	1 070 826	583 144	8 548 954	1 400 199
AF.1 Monetary gold and SDRs	0	0	0	0	4 777	4 591
AF.11 Monetary gold	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	4 777	4 591
AF.2 Currency and deposits	0	13 587	13 587	0	1 420 352	85 189
AF.21 Currency	0	0	0	0	73 009	4 983
AF.22 Transferable deposits	0	0	0	0	440 736	14 121
AF.29 Other deposits	0	13 587	13 587	0	906 607	66 085
AF.3 Debt securities	150 398	988 193	988 193	0	1 598 896	627 331
AF.3S Short-term debt securities	0	0	0	0	115 926	0
AF.3L Long-term debt securities	150 398	988 193	988 193	0	1 482 970	627 331
AF.4 Loans	506 033	21 154	6 134	511 783	1 143 850	98 029
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 795 019	0	0	0	2 351 435	487 847
AF.51 Equity	1 795 019	0	0	0	2 110 358	394 835
AF.511 Listed shares	462 346	0	0	0	578 262	6 432
AF.512 Unlisted shares	1 332 673	0	0	0	1 532 096	388 403
AF.519 Other equity	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	0	0	241 077	93 011
AF.521 Money market fund shares /units	0	0	0	0	26 879	0
AF.522 Non-Money market fund shares /units	0	0	0	0	214 198	93 011
AF.6 Insurance pension and standardised guarantees	0	0	0	0	1 270 493	13 932
AF.61 Non life insurance technical reserves	0	0	0	0	53 988	13 932
AF.62 Life insurance and annuity entitlements	0	0	0	0	330 353	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	886 152	0
AF.63 Pension entitlements	0	0	0	0	886 152	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	..	..	..	0	0	..
AF.7 Financial derivatives and employee stock options	6 091	7	7	75	50 006	2 072
AF.71 Financial derivatives	6 091	7	7	75	50 006	2 072
AF.72 Employee stock options	..	0	..	0	0	..
AF.8 Other accounts payable	508 637	80 278	62 905	71 286	709 145	81 209
AF.81 Trade credits and advances	324 855	16 415	11 332	6 482	361 973	74 516
AF.89 Other accounts payable, excluding trade credits and advances	183 782	63 863	51 573	64 804	347 172	6 693
Financial net worth	-1 311 081	-624 230	-828 653	2 265 951	257 006	-257 006

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20171206/9c3b>

Source: Israel Central Bureau of Statistics.