

ISRAEL

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2018

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. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Financial assets	4 451 729	1 997 195	298 340	1 017 620	1 138 573	6 480
AF.1 Monetary gold and SDRs	4 996	4 996	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	4 996	4 996	0	0	0	0
AF.2 Currency and deposits	741 715	450 407	27 818	179 785	83 705	5 333
AF.21 Currency	13 247	12 081	34	853	280	1 027
AF.22 Transferable deposits	221 818	165 041	0	20 352	36 424	3 326
AF.29 Other deposits	506 650	273 285	27 784	158 579	47 001	980
AF.3 Debt securities	1 519 983	482 201	201 225	262 708	573 849	878
AF.3S Short-term debt securities	95 463	38 294	34 465	14 020	8 684	0
AF.3L Long-term debt securities	1 424 520	443 907	166 760	248 688	565 165	878
AF.4 Loans	1 164 545	969 204	84	106 838	88 419	4
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	889 617	43 842	67 543	442 036	336 195	108
AF.51 Equity	592 077	43 842	59 805	352 354	136 077	97
AF.511 Listed shares	303 070	3 347	39 091	157 881	102 750	97
AF.512 Unlisted shares	289 008	40 495	20 714	194 472	33 326	0
AF.519 Other equity	0	0	0	0	0	0
AF.52 Investment fund shares/units	297 539	0	7 738	89 683	200 118	11
AF.521 Money market fund shares/units	72	0	0	72	0	11
AF.522 Non-Money market fund shares/units	297 467	0	7 738	89 611	200 118	0
AF.6 Insurance pension and standardised guarantees	21 715	1 355	0	0	20 360	77
AF.61 Non life insurance technical reserves	21 715	1 355	0	0	20 360	77
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	0	..	0
AF.7 Financial derivatives and employee stock options	48 343	41 045	1 592	1 357	4 349	0
AF.71 Financial derivatives	48 343	41 045	1 592	1 357	4 349	0
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts receivable	60 816	4 146	78	24 896	31 696	79
AF.81 Trade credits and advances	11 582	1 186	22	7 652	2 721	75
AF.89 Other accounts receivable, excluding trade credits and advances	49 234	2 960	56	17 243	28 976	5
Financial liabilities	4 500 550	2 002 469	307 043	1 030 662	1 160 376	5 535
AF.1 Monetary gold and SDRs	4 641	4 641	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	4 641	4 641	0	0	0	0
AF.2 Currency and deposits	1 646 711	1 646 711	0	0	0	4 535
AF.21 Currency	85 868	85 868	0	0	0	0
AF.22 Transferable deposits	600 309	600 309	0	0	0	3 475
AF.29 Other deposits	960 535	960 535	0	0	0	1 059
AF.3 Debt securities	359 033	156 190	4 119	179 779	18 945	0
AF.3S Short-term debt securities	107 801	107 801	0	0	0	0
AF.3L Long-term debt securities	251 233	48 389	4 119	179 779	18 945	0
AF.4 Loans	126 669	702	1 207	118 005	6 754	0
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	675 478	137 587	300 567	216 971	20 353	179
AF.51 Equity	354 494	117 169	0	216 971	20 353	179
AF.511 Listed shares	179 260	111 991	0	54 407	12 862	0
AF.512 Unlisted shares	175 233	5 178	0	162 564	7 491	179
AF.519 Other equity	0	0	0	0	0	0
AF.52 Investment fund shares/units	320 985	20 418	300 567	0	0	0
AF.521 Money market fund shares /units	20 418	20 418	0	0	0	0
AF.522 Non-Money market fund shares /units	300 567	0	300 567	0	0	0
AF.6 Insurance pension and standardised guarantees	1 557 630	0	0	460 607	1 097 023	0
AF.61 Non life insurance technical reserves	60 165	0	0	0	60 165	0
AF.62 Life insurance and annuity entitlements	414 194	0	0	0	414 194	0
AF.6M Pension entitlements, claims, non-pension benefits	1 083 271	0	0	460 607	622 663	..
AF.63 Pension entitlements	1 083 271	0	0	460 607	622 663	..
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	..	..	0
AF.7 Financial derivatives and employee stock options	66 810	36 860	662	26 266	3 022	0
AF.71 Financial derivatives	66 810	36 860	662	26 266	3 022	0
AF.72 Employee stock options	0	..	0	..	..	0
AF.8 Other accounts payable	63 578	19 778	488	29 033	14 279	821
AF.81 Trade credits and advances	17 160	7 355	106	9 355	344	726
AF.89 Other accounts payable, excluding trade credits and advances	46 418	12 423	383	19 677	13 935	96
Financial net worth	-48 821	-5 274	-8 703	-13 042	-21 802	945

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Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2018 (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	1 818 644	590 098	257 608	3 257 464	10 117 936	1 142 940
AF.1 Monetary gold and SDRs	0	0	0	0	4 996	4 641
AF.11 Monetary gold	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	4 996	4 641
AF.2 Currency and deposits	372 559	60 091	47 706	635 156	1 809 521	48 241
AF.21 Currency	40 211	650	261	35 659	89 767	0
AF.22 Transferable deposits	194 962	42 136	40 006	261 628	720 543	13 309
AF.29 Other deposits	137 386	17 305	7 439	337 870	999 211	34 932
AF.3 Debt securities	34 286	297 416	19 653	188 845	2 040 531	152 474
AF.3S Short-term debt securities	1 832	503	503	778	98 577	9 224
AF.3L Long-term debt securities	32 454	296 913	19 150	188 067	1 941 954	143 250
AF.4 Loans	160 365	13 752	13 717	7 803	1 346 465	73 276
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	713 955	120 502	114 818	722 776	2 446 850	787 288
AF.51 Equity	703 999	118 505	112 821	486 441	1 901 022	786 329
AF.511 Listed shares	42 315	8 260	8 260	71 847	425 491	110 540
AF.512 Unlisted shares	661 683	110 245	104 562	414 594	1 475 530	675 789
AF.519 Other equity	0	0	0	0	0	0
AF.52 Investment fund shares/units	9 956	1 997	1 997	236 335	545 828	959
AF.521 Money market fund shares/units	0	0	0	20 342	20 414	..
AF.522 Non-Money market fund shares/units	9 956	1 997	1 997	215 993	525 414	..
AF.6 Insurance pension and standardised guarantees	24 961	4 119	2 484	1 527 195	1 577 989	0
AF.61 Non life insurance technical reserves	24 961	4 119	2 484	29 730	80 525	0
AF.62 Life insurance and annuity entitlements	0	0	0	414 194	414 194	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	1 083 271	1 083 271	0
AF.63 Pension entitlements	0	0	0	1 083 271	1 083 271	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	0	0	0
AF.7 Financial derivatives and employee stock options	16 303	22	22	2 173	66 841	4 921
AF.71 Financial derivatives	16 303	22	22	2 173	66 841	4 921
AF.72 Employee stock options	0	0	0	..	0	..
AF.8 Other accounts receivable	496 215	94 197	59 207	173 515	824 742	72 099
AF.81 Trade credits and advances	422 945	1 664	1 486	80 021	516 211	69 907
AF.89 Other accounts receivable, excluding trade credits and advances	73 269	92 533	57 721	93 494	308 531	2 192
Financial liabilities	3 184 734	1 241 974	1 208 908	664 610	9 591 868	1 669 007
AF.1 Monetary gold and SDRs	0	0	0	0	4 641	4 996
AF.11 Monetary gold	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	4 641	4 996
AF.2 Currency and deposits	0	19 737	19 737	0	1 666 449	191 313
AF.21 Currency	0	0	0	0	85 868	3 899
AF.22 Transferable deposits	0	0	0	0	600 309	133 544
AF.29 Other deposits	0	19 737	19 737	0	980 272	53 870
AF.3 Debt securities	168 953	1 121 214	1 121 214	0	1 649 200	543 804
AF.3S Short-term debt securities	0	0	0	0	107 801	0
AF.3L Long-term debt securities	168 953	1 121 214	1 121 214	0	1 541 400	543 804
AF.4 Loans	564 721	20 747	6 423	596 417	1 308 553	111 188
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 855 555	0	0	0	2 531 033	703 105
AF.51 Equity	1 855 555	0	0	0	2 210 048	477 303
AF.511 Listed shares	316 418	0	0	0	495 678	40 353
AF.512 Unlisted shares	1 539 137	0	0	0	1 714 370	436 950
AF.519 Other equity	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	0	0	320 985	225 803
AF.521 Money market fund shares /units	0	0	0	0	20 418	..
AF.522 Non-Money market fund shares /units	0	0	0	0	300 567	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	1 557 630	20 360
AF.61 Non life insurance technical reserves	0	0	0	0	60 165	20 360
AF.62 Life insurance and annuity entitlements	0	0	0	0	414 194	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	1 083 271	0
AF.63 Pension entitlements	0	0	0	0	1 083 271	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	249	22	22	54	67 134	4 628
AF.71 Financial derivatives	249	22	22	54	67 134	4 628
AF.72 Employee stock options	..	0	..	0	0	..
AF.8 Other accounts payable	595 257	80 254	61 512	68 139	807 228	89 613
AF.81 Trade credits and advances	435 429	31 925	26 487	12 644	497 157	88 961
AF.89 Other accounts payable, excluding trade credits and advances	159 828	48 330	35 025	55 495	310 071	652
Financial net worth	-1 366 090	-651 876	-951 300	2 592 854	526 067	-526 067

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3b/20201215/35c6>

Source: Israel Central Bureau of Statistics.