

## ISRAEL

Table 2. Financial assets and liabilities of investment funds

Million ILS

	2010	2011	2012	2013	2014	2015	2016	2017
<b>Investment funds</b>								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	156 582	142 353	170 099	230 785	261 522	229 155	214 080	243 099
Currency and deposits	14 926	17 173	23 524	42 730	42 192	28 026	20 568	24 306
Debt securities	120 707	112 183	133 809	167 843	194 131	174 598	165 512	180 368
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	21 079	13 198	12 863	20 295	25 218	26 690	28 059	38 369
Equity	19 958	12 469	12 028	19 845	24 395	26 130	26 978	37 844
Investment fund shares	1 121	729	835	450	822	560	1 081	525
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	-129	-201	-97	-83	-17	-160	-58	56
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
<b>Money market funds</b>								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	17 941	34 076	35 688	61 079	54 035	27 383	18 884	15 420
Currency and deposits	7 736	12 934	16 635	31 060	28 956	14 830	6 805	5 321
Debt securities	10 204	21 141	19 053	30 019	25 078	12 553	12 079	10 099
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	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
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
<b>Non-money market funds</b>								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	138 641	108 277	134 411	169 705	207 488	201 771	195 196	227 679
Currency and deposits	7 189	4 239	6 889	11 670	13 235	13 197	13 762	18 985
Debt securities	110 503	91 042	114 756	137 824	169 053	162 045	153 433	170 269
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	21 079	13 198	12 863	20 295	25 218	26 690	28 059	38 369
Equity	19 958	12 469	12 028	19 845	24 395	26 130	26 978	37 844
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Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	-129	-201	-97	-83	-17	-160	-58	56
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
<b>Open-end non-money market funds</b>								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	138 641	108 277	134 411	169 705	207 488	201 771	195 196	227 679

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

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	2010	2011	2012	2013	2014	2015	2016	2017
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Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	-129	-201	-97	-83	-17	-160	-58	56
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
<b>Open-end investment funds</b>								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	156 582	142 353	170 099	230 785	261 522	229 155	214 080	243 099
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Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	-129	-201	-97	-83	-17	-160	-58	56
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

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20180905/bc62>Information on data for Israel: <http://oe.cd/israel-disclaimer>