

## ISRAEL

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2014

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	
<b>Financial assets</b>	<b>3 684 509</b>	<b>1 692 701</b>	<b>226 207</b>	<b>915 364</b>	<b>850 237</b>	<b>20 385</b>
<b>AF.1 Monetary gold and SDRs</b>	<b>4 408</b>	<b>4 408</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
AF.11 Monetary gold	0	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	4 408	4 408	..	..	..	..
<b>AF.2 Currency and deposits</b>	<b>507 360</b>	<b>254 520</b>	<b>12 900</b>	<b>184 327</b>	<b>55 613</b>	<b>999</b>
AF.21 Currency	14 852	10 047	38	4 445	322	16
AF.22 Transferable deposits	62 573	33 033	0	15 947	13 593	633
AF.29 Other deposits	429 935	211 440	12 862	163 934	41 699	350
<b>AF.3 Debt securities</b>	<b>1 530 956</b>	<b>508 611</b>	<b>183 634</b>	<b>296 233</b>	<b>542 478</b>	<b>14 823</b>
AF.3S Short-term debt securities	113 665	47 392	28 313	25 330	12 630	0
AF.3L Long-term debt securities	1 417 291	461 219	155 321	270 903	529 848	14 823
<b>AF.4 Loans</b>	<b>929 776</b>	<b>818 689</b>	<b>66</b>	<b>65 959</b>	<b>45 062</b>	<b>390</b>
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
<b>AF.5 Equity and investment fund shares/units</b>	<b>592 022</b>	<b>48 534</b>	<b>28 495</b>	<b>347 959</b>	<b>167 034</b>	<b>4 069</b>
AF.51 Equity	490 835	48 534	23 432	322 194	96 675	2 970
AF.511 Listed shares	218 794	8 523	11 516	134 909	63 846	2 928
AF.512 Unlisted shares	272 041	40 011	11 916	187 285	32 829	41
AF.519 Other equity	0	0	0	0	0	0
AF.52 Investment fund shares/units	101 187	0	5 063	25 765	70 359	1 100
AF.521 Money market fund shares/units	338	..	0	338	0	0
AF.522 Non-Money market fund shares/units	100 849	..	5 063	25 427	70 359	1 100
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>15 877</b>	<b>1 249</b>	<b>0</b>	<b>0</b>	<b>14 628</b>	<b>0</b>
AF.61 Non life insurance technical reserves	15 877	1 249	..	..	14 628	..
AF.62 Life insurance and annuity entitlements	0	0	..	..	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	..	..	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	..	..	0	..
<b>AF.7 Financial derivatives and employee stock options</b>	<b>53 840</b>	<b>48 392</b>	<b>941</b>	<b>2 299</b>	<b>2 208</b>	<b>57</b>
AF.71 Financial derivatives	53 840	48 392	941	2 299	2 208	57
AF.72 Employee stock options	0	0	0	0	0	0
<b>AF.8 Other accounts receivable</b>	<b>50 269</b>	<b>8 298</b>	<b>171</b>	<b>18 586</b>	<b>23 214</b>	<b>48</b>
AF.81 Trade credits and advances	11 666	2 448	13	7 481	1 724	0
AF.89 Other accounts receivable, excluding trade credits and advances	38 603	5 850	158	11 105	21 490	47
<b>Financial liabilities</b>	<b>3 807 776</b>	<b>1 675 374</b>	<b>230 213</b>	<b>1 036 205</b>	<b>865 984</b>	<b>23 920</b>
<b>AF.1 Monetary gold and SDRs</b>	<b>4 978</b>	<b>4 978</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
AF.11 Monetary gold	0	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	4 978	4 978	..	..	..	..
<b>AF.2 Currency and deposits</b>	<b>1 306 970</b>	<b>1 306 970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
AF.21 Currency	61 789	61 789	..	..	..	..
AF.22 Transferable deposits	335 291	335 291	..	..	..	..
AF.29 Other deposits	909 889	909 889	..	..	..	..
<b>AF.3 Debt securities</b>	<b>483 417</b>	<b>171 632</b>	<b>1 457</b>	<b>299 485</b>	<b>10 842</b>	<b>0</b>
AF.3S Short-term debt securities	129 848	129 848	0	0	0	..
AF.3L Long-term debt securities	353 568	41 784	1 457	299 485	10 842	..
<b>AF.4 Loans</b>	<b>104 520</b>	<b>566</b>	<b>638</b>	<b>99 321</b>	<b>3 995</b>	<b>0</b>
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
<b>AF.5 Equity and investment fund shares/units</b>	<b>606 263</b>	<b>124 787</b>	<b>225 951</b>	<b>233 687</b>	<b>21 838</b>	<b>230</b>
AF.51 Equity	326 523	70 998	0	233 687	21 838	230
AF.511 Listed shares	126 936	67 011	..	48 610	11 315	0
AF.512 Unlisted shares	199 587	3 987	..	185 077	10 523	230
AF.519 Other equity	0	0	..	0	0	0
AF.52 Investment fund shares/units	279 740	53 789	225 951	0	0	0
AF.521 Money market fund shares /units	53 789	53 789	0	..	..	..
AF.522 Non-Money market fund shares /units	225 951	0	225 951	..	..	..
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>1 184 829</b>	<b>0</b>	<b>0</b>	<b>367 071</b>	<b>817 758</b>	<b>20 949</b>
AF.61 Non life insurance technical reserves	55 031	..	..	0	55 031	16
AF.62 Life insurance and annuity entitlements	306 194	..	..	0	306 194	0
AF.6M Pension entitlements, claims, non-pension benefits	823 604	..	..	367 071	456 533	20 933
AF.63 Pension entitlements	823 604	..	..	367 071	456 533	20 933
AF.64 Claims of pension funds on pension managers	0	..	..	0	0	0
AF.65 Entitlements to non-pension benefits	0	..	..	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	..	..	0	0	0
<b>AF.7 Financial derivatives and employee stock options</b>	<b>61 521</b>	<b>48 932</b>	<b>1 706</b>	<b>10 613</b>	<b>269</b>	<b>2 379</b>
AF.71 Financial derivatives	61 521	48 932	1 706	10 613	269	2 379
AF.72 Employee stock options	0	0	0	0	0	0
<b>AF.8 Other accounts payable</b>	<b>55 279</b>	<b>17 508</b>	<b>461</b>	<b>26 027</b>	<b>11 282</b>	<b>362</b>
AF.81 Trade credits and advances	19 874	6 631	62	12 831	350	0
AF.89 Other accounts payable, excluding trade credits and advances	35 405	10 877	399	13 196	10 932	362
<b>Financial net worth</b>	<b>-123 267</b>	<b>17 327</b>	<b>-4 006</b>	<b>-120 841</b>	<b>-15 747</b>	<b>-3 535</b>

## ISRAEL

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2014 (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			
<b>Financial assets</b>	<b>1 626 559</b>	<b>448 753</b>	<b>207 217</b>	<b>2 829 181</b>	<b>8 589 002</b>	<b>1 056 288</b>
<b>AF.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4 408</b>	<b>4 978</b>
AF.11 Monetary gold	..	..	..	..	0	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	4 408	4 978
<b>AF.2 Currency and deposits</b>	<b>270 672</b>	<b>47 135</b>	<b>35 779</b>	<b>510 761</b>	<b>1 335 928</b>	<b>77 558</b>
AF.21 Currency	26 645	488	97	23 628	65 613	0
AF.22 Transferable deposits	100 456	29 166	26 855	133 072	325 267	23 122
AF.29 Other deposits	143 571	17 481	8 827	354 061	945 048	54 436
<b>AF.3 Debt securities</b>	<b>54 016</b>	<b>203 715</b>	<b>22 753</b>	<b>249 429</b>	<b>2 038 116</b>	<b>144 787</b>
AF.3S Short-term debt securities	4 983	1 410	1 410	5 217	125 275	4 573
AF.3L Long-term debt securities	49 033	202 305	21 343	244 212	1 912 841	140 214
<b>AF.4 Loans</b>	<b>109 000</b>	<b>26 004</b>	<b>25 966</b>	<b>5 478</b>	<b>1 070 258</b>	<b>94 456</b>
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
<b>AF.5 Equity and investment fund shares/units</b>	<b>747 693</b>	<b>85 561</b>	<b>79 604</b>	<b>748 865</b>	<b>2 174 140</b>	<b>671 105</b>
AF.51 Equity	740 023	84 633	78 676	491 468	1 806 958	669 651
AF.511 Listed shares	80 344	7 932	7 932	171 705	478 776	98 473
AF.512 Unlisted shares	659 678	76 701	70 743	319 763	1 328 182	571 178
AF.519 Other equity	0	0	0	0	0	0
AF.52 Investment fund shares/units	7 670	928	928	257 397	367 182	1 454
AF.521 Money market fund shares/units	0	0	0	53 451	53 789	0
AF.522 Non-Money market fund shares/units	7 670	928	928	203 946	313 393	1 454
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>22 806</b>	<b>3 763</b>	<b>2 271</b>	<b>1 157 011</b>	<b>1 199 457</b>	<b>0</b>
AF.61 Non life insurance technical reserves	22 806	3 763	2 271	27 213	69 659	..
AF.62 Life insurance and annuity entitlements	0	0	0	306 194	306 194	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	823 604	823 604	..
AF.63 Pension entitlements	..	..	..	823 604	823 604	..
AF.64 Claims of pension funds on pension managers	..	..	..	0	0	..
AF.65 Entitlements to non-pension benefits	..	..	..	0	0	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>AF.7 Financial derivatives and employee stock options</b>	<b>12 934</b>	<b>371</b>	<b>371</b>	<b>3 391</b>	<b>70 536</b>	<b>3 902</b>
AF.71 Financial derivatives	12 934	371	371	3 391	70 536	3 902
AF.72 Employee stock options	0	0	0	0	0	0
<b>AF.8 Other accounts receivable</b>	<b>409 439</b>	<b>82 204</b>	<b>40 474</b>	<b>154 246</b>	<b>696 158</b>	<b>59 502</b>
AF.81 Trade credits and advances	316 200	3	3	61 313	389 182	58 793
AF.89 Other accounts receivable, excluding trade credits and advances	93 239	82 201	40 471	92 933	306 976	709
<b>Financial liabilities</b>	<b>2 908 555</b>	<b>1 057 937</b>	<b>1 025 732</b>	<b>546 162</b>	<b>8 320 429</b>	<b>1 324 861</b>
<b>AF.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4 978</b>	<b>4 408</b>
AF.11 Monetary gold	..	..	..	..	0	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	4 978	4 408
<b>AF.2 Currency and deposits</b>	<b>0</b>	<b>12 423</b>	<b>12 423</b>	<b>0</b>	<b>1 319 393</b>	<b>94 093</b>
AF.21 Currency	..	0	0	..	61 789	3 824
AF.22 Transferable deposits	..	0	0	..	335 291	13 097
AF.29 Other deposits	..	12 423	12 423	..	922 312	77 172
<b>AF.3 Debt securities</b>	<b>157 185</b>	<b>960 055</b>	<b>960 055</b>	<b>0</b>	<b>1 600 657</b>	<b>582 246</b>
AF.3S Short-term debt securities	0	0	0	..	129 848	0
AF.3L Long-term debt securities	157 185	960 055	960 055	..	1 470 808	582 246
<b>AF.4 Loans</b>	<b>466 593</b>	<b>27 111</b>	<b>9 376</b>	<b>477 576</b>	<b>1 075 800</b>	<b>88 914</b>
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
<b>AF.5 Equity and investment fund shares/units</b>	<b>1 783 290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2 389 553</b>	<b>455 692</b>
AF.51 Equity	1 783 290	..	..	..	2 109 813	366 796
AF.511 Listed shares	444 443	..	..	..	571 379	5 871
AF.512 Unlisted shares	1 338 847	..	..	..	1 538 434	360 926
AF.519 Other equity	0	..	..	..	0	0
AF.52 Investment fund shares/units	0	..	..	..	279 740	88 896
AF.521 Money market fund shares /units	..	..	..	..	53 789	0
AF.522 Non-Money market fund shares /units	..	..	..	..	225 951	88 896
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 184 829</b>	<b>14 628</b>
AF.61 Non life insurance technical reserves	..	..	..	..	55 031	14 628
AF.62 Life insurance and annuity entitlements	..	..	..	..	306 194	0
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	823 604	0
AF.63 Pension entitlements	..	..	..	..	823 604	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	0	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	0	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	0	0
<b>AF.7 Financial derivatives and employee stock options</b>	<b>9 206</b>	<b>6</b>	<b>6</b>	<b>115</b>	<b>70 847</b>	<b>3 591</b>
AF.71 Financial derivatives	9 206	6	6	115	70 847	3 591
AF.72 Employee stock options	0	0	0	0	0	0
<b>AF.8 Other accounts payable</b>	<b>492 281</b>	<b>58 341</b>	<b>43 872</b>	<b>68 471</b>	<b>674 372</b>	<b>81 288</b>
AF.81 Trade credits and advances	332 820	14 829	9 855	6 654	374 177	73 798
AF.89 Other accounts payable, excluding trade credits and advances	159 461	43 512	34 017	61 817	300 195	7 490
<b>Financial net worth</b>	<b>-1 281 995</b>	<b>-609 184</b>	<b>-818 515</b>	<b>2 283 020</b>	<b>268 573</b>	<b>-268 573</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/8ed0>