

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2010

Million ILS

		Financial corporations					
		Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
		S12	S121	S122	S123	S124	S125
Financial assets		3 010 590	273 271	1 140 942	1 004 356	17 010	575 011
AF.1	Monetary gold and SDRs	1 136	1 136	0	0	0	0
AF.2	Currency and deposits	424 003	20 779	207 941	143 638	1 676	49 969
AF.21	Currency	10 180	0	7 817	2 332	31	0
AF.22	Transferable deposits	37 247	234	23 024	8 848	125	5 016
AF.29	Other deposits	376 576	20 545	177 100	132 458	1 520	44 953
AF.3	Securities other than shares	1 096 539	249 265	117 954	350 356	2 109	376 855
AF.33	Securities other than shares, except financial derivatives	1 096 539	249 265	117 954	350 356	2 109	376 855
AF.331	Short-term	73 202	394	29 062	34 830	311	8 605
AF.332	Long-term	1 023 337	248 871	88 892	315 526	1 798	368 250
AF.34	Financial derivatives	0	0	0	0	0	0
AF.4	Loans	823 454	1 923	751 264	51 171	255	18 841
AF.41	Short-term	..	..	..	..	..	..
AF.42	Long-term	..	..	..	..	..	..
AF.5	Shares and other equity	598 654	0	59 907	438 471	7 474	92 802
AF.51	Shares and other equity, except mutual funds shares	560 116	..	59 893	426 126	7 474	66 623
AF.511	Quoted shares	255 369	..	10 810	195 638	266	48 655
AF.512	Unquoted shares	304 747	..	49 083	230 488	7 208	17 968
AF.513	Other equity	0	..	0	0	0	0
AF.52	Mutual funds shares	38 538	..	14	12 345	0	26 179
AF.6	Insurance technical reserves	14 823	0	1 117	0	0	13 706
AF.61	Net equity of households in technical reserves	0	..	0	..	..	0
AF.611	In life insurance reserves	..	..	..	..	..	..
AF.612	In pension funds	..	..	..	..	..	..
AF.62	Prepayments of premiums & reserves for outstanding claims	14 823	..	1 117	..	..	13 706
AF.7	Other accounts receivable	51 982	168	2 759	20 721	5 496	22 838
AF.71	Trade credits and advances	10 807	6	891	6 645	2 170	1 095
AF.79	Other	41 175	162	1 868	14 076	3 326	21 743
Liabilities		3 037 009	295 778	1 103 949	1 008 659	21 927	606 696
AF.2	Currency and deposits	1 121 485	160 433	961 052	0	0	0
AF.21	Currency	44 828	44 828	0	..	..	..
AF.22	Transferable deposits	183 299	36 310	146 989	..	..	..
AF.29	Other deposits	893 358	79 295	814 063	..	..	..
AF.3	Securities other than shares	433 847	135 345	45 492	246 931	0	6 079
AF.33	Securities other than shares, except financial derivatives	433 847	135 345	45 492	246 931	0	6 079
AF.331	Short-term	135 345	135 345	0	0	..	0
AF.332	Long-term	298 502	0	45 492	246 931	..	6 079
AF.34	Financial derivatives	0	0	0	0	0	0
AF.4	Loans	102 704	0	496	97 759	1 264	3 185
AF.41	Short-term	..	..	..	..	..	..
AF.42	Long-term	..	..	..	..	..	..
AF.5	Shares and other equity	474 111	0	87 706	343 683	16 222	26 500
AF.51	Shares and other equity, except mutual funds shares	318 711	..	87 706	188 283	16 222	26 500
AF.511	Quoted shares	185 859	..	78 077	93 812	0	13 970
AF.512	Unquoted shares	132 852	..	9 629	94 471	16 222	12 530
AF.513	Other equity	0	..	0	0	0	0
AF.52	Mutual funds shares	155 400	..	0	155 400	0	0
AF.6	Insurance technical reserves	860 684	0	0	298 326	0	562 358
AF.61	Net equity of households in technical reserves	811 182	..	..	298 326	..	512 856
AF.611	In life insurance reserves	205 603	..	..	0	..	205 603
AF.612	In pension funds	605 579	..	..	298 326	..	307 253
AF.62	Prepayments of premiums & reserves for outstanding claims	49 502	..	..	0	..	49 502
AF.7	Other accounts payable	44 178	0	9 203	21 959	4 441	8 575
AF.71	Trade credits and advances	11 511	..	3 003	6 193	2 226	89
AF.79	Other	32 667	..	6 200	15 766	2 215	8 486
Financial net worth		-26 419	-22 507	36 993	-4 302	-4 917	-31 685

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Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2010 (cont.)

Million ILS

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Financial assets	1 104 707	450 006	235 200	2 123 334	6 688 638	880 357
AF.1 Monetary gold and SDRs	0	0	0	0	1 136	0
AF.2 Currency and deposits	233 696	78 381	66 346	424 499	1 160 579	105 970
AF.21 Currency	18 548	850	270	16 520	46 098	0
AF.22 Transferable deposits	38 840	25 057	17 809	68 339	169 483	15 957
AF.29 Other deposits	176 308	52 474	48 267	339 640	944 998	90 013
AF.3 Securities other than shares	33 114	169 722	16 669	249 771	1 549 146	132 113
AF.33 Securities other than shares, except financial derivatives	33 114	169 722	16 669	249 771	1 549 146	132 113
AF.331 Short-term	2 707	365	365	20 709	96 983	38 362
AF.332 Long-term	30 407	169 357	16 304	229 062	1 452 163	93 751
AF.34 Financial derivatives	0	0	0	0	0	0
AF.4 Loans	95 505	9 806	9 467	5 435	934 199	84 111
AF.41 Short-term	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..
AF.5 Shares and other equity	437 170	99 155	95 672	537 982	1 672 960	513 602
AF.51 Shares and other equity, except mutual funds shares	436 003	98 997	95 514	388 758	1 483 873	512 122
AF.511 Quoted shares	79 142	6 600	6 600	161 816	502 927	107 922
AF.512 Unquoted shares	356 861	92 397	88 915	226 941	980 946	404 201
AF.513 Other equity	0	0	0	0	0	0
AF.52 Mutual funds shares	1 167	158	158	149 224	189 087	1 480
AF.6 Insurance technical reserves	20 534	3 388	2 044	835 645	874 390	0
AF.61 Net equity of households in technical reserves	0	0	0	811 182	811 182	..
AF.611 In life insurance reserves	..	..	..	205 603	205 603	..
AF.612 In pension funds	..	..	..	605 579	605 579	..
AF.62 Prepayments of premiums & reserves for outstanding claims	20 534	3 388	2 044	24 463	63 208	..
AF.7 Other accounts receivable	284 688	89 555	45 002	70 002	496 227	44 561
AF.71 Trade credits and advances	223 305	7 890	7 801	17 782	259 784	44 543
AF.79 Other	61 383	81 665	37 201	52 220	236 443	18
Liabilities	2 237 722	878 714	850 845	445 748	6 599 192	968 667
AF.2 Currency and deposits	0	10 292	10 292	0	1 131 777	134 772
AF.21 Currency	..	0	0	..	44 828	1 270
AF.22 Transferable deposits	..	0	0	..	183 299	2 141
AF.29 Other deposits	..	10 292	10 292	..	903 650	131 361
AF.3 Securities other than shares	131 595	756 641	756 641	0	1 322 083	359 176
AF.33 Securities other than shares, except financial derivatives	131 595	756 641	756 641	0	1 322 083	359 176
AF.331 Short-term	0	0	0	..	135 345	0
AF.332 Long-term	131 595	756 641	756 641	..	1 186 738	359 176
AF.34 Financial derivatives	0	0	0	0	0	0
AF.4 Loans	376 276	56 220	41 358	389 747	924 947	93 363
AF.41 Short-term	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..
AF.5 Shares and other equity	1 381 262	0	0	0	1 855 373	331 190
AF.51 Shares and other equity, except mutual funds shares	1 381 262	..	..	..	1 699 973	296 023
AF.511 Quoted shares	422 527	..	..	..	608 386	2 462
AF.512 Unquoted shares	958 735	..	..	..	1 091 587	293 560
AF.513 Other equity	0	..	..	..	0	0
AF.52 Mutual funds shares	0	..	..	..	155 400	35 167
AF.6 Insurance technical reserves	0	0	0	0	860 684	13 706
AF.61 Net equity of households in technical reserves	..	..	..	..	811 182	0
AF.611 In life insurance reserves	..	..	..	..	205 603	..
AF.612 In pension funds	..	..	..	..	605 579	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	49 502	13 706
AF.7 Other accounts payable	348 589	55 560	42 554	56 001	504 328	36 460
AF.71 Trade credits and advances	240 809	9 326	5 342	6 922	268 568	35 759
AF.79 Other	107 780	46 234	37 212	49 079	235 760	701
Financial net worth	-1 133 015	-428 707	-615 645	1 677 586	89 445	-88 309

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/1c8e>Information on data for Israel: <http://dx.doi.org/10.1787/888932315602>Disclaimer: <http://oe.cd/disclaimer>