

לוח ז/3- הנכסים וההתחייבויות של המשק בחו"ל⁽¹⁾

מיליוני דולרים

| 2015 | | | 2017 | 2016 | 2015 | 2014 | |
|------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--|
| X-XII | VII-IX | IV-VI | | | | | |
| א. נכסים | | | | | | | |
| 1. השקעה ישירה בחו"ל | | | | | | | |
| 70,573 | 69,518 | 68,357 | 86,137 | 81,912 | 70,573 | 68,710 | הון עצמי והשקעה חוזרת |
| 14,123 | 7,881 | 9,086 | 14,123 | 12,721 | 14,123 | 10,301 | הון אחר |
| 84,696 | 77,398 | 77,443 | 100,260 | 94,633 | 84,696 | 79,011 | השקעה ישירה בחו"ל - סך הכל |
| 2. השקעה בניירות ערך סחירים | | | | | | | |
| 60,621 | 59,701 | 65,703 | 78,224 | 61,779 | 60,621 | 60,415 | מניות |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | בנקים |
| 60,621 | 59,701 | 65,703 | 78,224 | 61,779 | 60,621 | 60,415 | מגזרים אחרים |
| 53,482 | 50,857 | 51,947 | 64,766 | 57,370 | 53,482 | 45,759 | איגרות חוב ושטרות |
| 1 | 1 | 1 | 1 | 1 | 1 | 1 | הממשלה |
| 12,474 | 9,546 | 9,849 | 16,293 | 13,557 | 12,474 | 8,419 | בנקים |
| 41,007 | 41,311 | 42,097 | 48,473 | 43,812 | 41,007 | 37,339 | מגזרים אחרים |
| 114,103 | 110,559 | 117,650 | 142,991 | 119,149 | 114,103 | 106,174 | השקעה בניירות ערך סחירים - סך הכל |
| 3. השקעות אחרות | | | | | | | |
| 2,676 | 2,692 | 2,709 | 2,680 | 2,968 | 2,676 | 2,743 | הממשלה |
| 15,118 | 16,956 | 17,976 | 19,992 | 16,590 | 15,118 | 21,238 | בנקים |
| 41,221 | 38,285 | 38,392 | 53,698 | 44,033 | 41,221 | 39,438 | מגזרים אחרים |
| 243 | 243 | 243 | 72 | 72 | 243 | 242 | בנק ישראל |
| 59,258 | 58,175 | 59,319 | 76,442 | 63,663 | 59,258 | 63,661 | השקעות אחרות - סך הכל |
| -630 | -815 | -595 | -503 | -565 | -630 | -228 | 4. מכשירים פיננסיים נגזרים (נטו) |
| 90,575 | 89,476 | 88,179 | 113,011 | 98,447 | 90,575 | 86,101 | 5. יתרות מט"ח בחו"ל |
| 348,001 | 334,794 | 341,996 | 432,201 | 375,327 | 348,001 | 334,720 | נכסים - סך הכל |
| ב. התחייבויות | | | | | | | |
| 1. השקעה ישירה בישראל | | | | | | | |
| 90,963 | 90,325 | 89,338 | 121,327 | 99,743 | 90,963 | 81,295 | הון עצמי והשקעה חוזרת |
| 8,350 | 8,351 | 8,228 | 7,816 | 7,740 | 8,350 | 8,324 | הון אחר |
| 99,313 | 98,676 | 97,566 | 129,143 | 107,483 | 99,313 | 89,619 | השקעה ישירה בישראל - סך הכל |
| 2. השקעה בניירות ערך סחירים | | | | | | | |
| 102,815 | 86,164 | 93,091 | 81,052 | 82,930 | 102,815 | 91,582 | מניות |
| 28,610 | 29,880 | 29,914 | 31,137 | 27,965 | 28,610 | 30,758 | איגרות חוב ושטרות |
| 462 | 886 | 679 | 1,074 | 224 | 462 | 1,176 | בנק ישראל |
| 20,918 | 21,595 | 21,813 | 24,133 | 21,105 | 20,918 | 21,919 | הממשלה |
| 7,230 | 7,399 | 7,422 | 5,930 | 6,636 | 7,230 | 7,663 | מגזרים אחרים |
| 131,425 | 116,044 | 123,005 | 112,189 | 110,895 | 131,425 | 122,340 | השקעה בניירות ערך סחירים - סך הכל |
| 3. השקעות אחרות | | | | | | | |
| 5,225 | 5,297 | 5,300 | 5,454 | 5,176 | 5,225 | 5,748 | הממשלה |
| 15,793 | 16,639 | 18,250 | 13,858 | 14,489 | 15,793 | 19,943 | בנקים |
| 1,224 | 1,240 | 1,243 | 1,260 | 1,188 | 1,224 | 1,280 | בנק ישראל (זכויות משיכה מיוחדות) |
| 26,715 | 25,397 | 26,197 | 29,118 | 30,570 | 26,715 | 28,123 | מגזרים אחרים |
| 48,957 | 48,573 | 50,990 | 49,690 | 51,423 | 48,957 | 55,094 | השקעות אחרות - סך הכל |
| 279,695 | 263,293 | 271,561 | 291,021 | 269,801 | 279,695 | 267,053 | התחייבויות - סך הכל |
| ג. התחייבויות נטו | | | | | | | |
| 14,617 | 21,278 | 20,124 | 28,883 | 12,850 | 14,617 | 10,608 | 1. השקעה ישירה |
| 17,322 | 5,485 | 5,355 | -30,802 | -8,255 | 17,322 | 16,166 | 2. השקעה בניירות ערך סחירים |
| -10,301 | -9,602 | -8,330 | -26,752 | -12,240 | -10,301 | -8,567 | 3. השקעות אחרות |
| 630 | 815 | 595 | 503 | 565 | 630 | 228 | 4. מכשירים פיננסיים נגזרים |
| -90,575 | -89,476 | -88,179 | -113,011 | -98,447 | -90,575 | -86,101 | 5. יתרות מט"ח בחו"ל |
| -68,307 | -71,501 | -70,435 | -141,180 | -105,526 | -68,307 | -67,667 | התחייבויות נטו - סך הכל |
| ד. חוב חיצוני | | | | | | | |
| 85,917 | 86,804 | 89,132 | 88,642 | 87,128 | 85,917 | 94,176 | חוב חיצוני - ברוטו |
| 208,078 | 197,148 | 199,494 | 253,284 | 221,278 | 208,078 | 197,269 | נכסי חוץ - במכשירי חוב |
| -122,161 | -110,344 | -110,362 | -164,642 | -134,150 | -122,161 | -103,093 | חוב חיצוני - נטו |

מקור: בנק ישראל ועיבודי הלשכה המרכזית לסטטיסטיקה.
הערות כלליות: הנתונים עודכנו החל משנת 2016.

TABLE G/3.- INTERNATIONAL INVESTMENT POSITION¹⁾

\$ Million

| | 2018 | | | 2017 | | | | 2016 | | | |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | VII-IX | IV-VI | I-III | X-XII | VII-IX | IV-VI | I-III | X-XII | VII-IX | IV-VI | I-III |
| A. Assets | | | | | | | | | | | |
| 1. Direct investment abroad | | | | | | | | | | | |
| Equity capital and reinvested earnings | 90,019 | 88,707 | 86,898 | 86,137 | 85,037 | 84,001 | 82,990 | 81,912 | 79,139 | 71,094 | 70,202 |
| Other capital | 12,644 | 12,393 | 13,753 | 14,123 | 13,960 | 13,237 | 12,948 | 12,721 | 12,709 | 12,249 | 12,335 |
| Direct investment abroad - total | 102,663 | 101,099 | 100,652 | 100,260 | 98,997 | 97,238 | 95,938 | 94,633 | 91,848 | 83,343 | 82,537 |
| 2. Portfolio investment | | | | | | | | | | | |
| Equity securities | 87,320 | 82,419 | 79,850 | 78,224 | 72,853 | 70,849 | 67,135 | 61,779 | 61,705 | 58,531 | 59,414 |
| Banks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other sectors | 87,320 | 82,419 | 79,850 | 78,224 | 72,853 | 70,849 | 67,135 | 61,779 | 61,705 | 58,531 | 59,414 |
| Bonds and notes | 67,157 | 65,261 | 65,903 | 64,766 | 63,996 | 61,104 | 60,217 | 57,370 | 55,959 | 54,551 | 54,551 |
| Government | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Banks | 17,181 | 16,059 | 15,085 | 16,293 | 15,965 | 14,234 | 14,468 | 13,557 | 12,487 | 12,345 | 12,826 |
| Other sectors | 49,975 | 49,202 | 50,817 | 48,473 | 48,031 | 46,869 | 45,748 | 43,812 | 43,471 | 42,206 | 41,724 |
| Portfolio investment - total | 154,477 | 147,680 | 145,753 | 142,991 | 136,849 | 131,953 | 127,352 | 119,149 | 117,664 | 113,082 | 113,965 |
| 3. Other investment | | | | | | | | | | | |
| Government | 3,220 | 2,959 | 2,695 | 2,680 | 2,672 | 2,670 | 2,964 | 2,968 | 2,973 | 3,088 | 2,662 |
| Banks | 16,155 | 16,822 | 18,174 | 19,992 | 19,125 | 17,458 | 17,382 | 16,590 | 15,806 | 15,321 | 16,689 |
| Other sectors | 54,539 | 55,975 | 54,773 | 53,698 | 47,927 | 45,316 | 44,557 | 44,033 | 40,779 | 39,437 | 39,613 |
| Monetary authorities | 72 | 72 | 72 | 72 | 72 | 72 | 72 | 72 | 243 | 243 | 243 |
| Other investment - total | 73,986 | 75,828 | 75,714 | 76,442 | 69,795 | 65,517 | 64,975 | 63,663 | 59,801 | 58,089 | 59,207 |
| 4. Financial derivatives (net) | -235 | -959 | -1,357 | -503 | -431 | -823 | -585 | -565 | -515 | -559 | -445 |
| 5. Reserve assets | 115,458 | 114,832 | 116,127 | 113,011 | 111,051 | 108,706 | 103,174 | 98,447 | 98,429 | 96,635 | 94,780 |
| Assets - total | 446,349 | 438,481 | 436,888 | 432,201 | 416,261 | 402,590 | 390,854 | 375,327 | 367,227 | 350,590 | 350,044 |
| B. Liabilities | | | | | | | | | | | |
| 1. Direct investment in Israel | | | | | | | | | | | |
| Equity capital and reinvested earnings | 132,501 | 129,691 | 125,485 | 121,327 | 109,162 | 105,559 | 103,493 | 99,743 | 95,917 | 93,516 | 93,642 |
| Other capital | 7,352 | 6,950 | 7,773 | 7,816 | 8,126 | 7,670 | 7,607 | 7,740 | 7,668 | 7,683 | 7,647 |
| Direct investment in Israel - total | 139,853 | 136,641 | 133,258 | 129,143 | 117,288 | 113,229 | 111,100 | 107,483 | 103,585 | 101,199 | 101,289 |
| 2. Portfolio investment | | | | | | | | | | | |
| Equity securities | 94,382 | 89,476 | 78,578 | 81,052 | 79,976 | 91,735 | 86,210 | 82,930 | 91,889 | 89,011 | 93,122 |
| Bonds and notes | 35,928 | 33,698 | 32,982 | 31,137 | 31,608 | 30,910 | 29,166 | 27,965 | 29,206 | 29,225 | 30,376 |
| Monetary authorities | 4,024 | 3,272 | 1,053 | 1,074 | 1,218 | 710 | 252 | 224 | 311 | 640 | 1,475 |
| Government | 25,530 | 24,043 | 24,942 | 24,133 | 24,365 | 24,066 | 22,732 | 21,105 | 22,010 | 21,561 | 21,744 |
| Other sectors | 6,374 | 6,383 | 6,987 | 5,930 | 6,025 | 6,134 | 6,182 | 6,636 | 6,885 | 7,024 | 7,157 |
| Portfolio investment - total | 130,310 | 123,174 | 111,560 | 112,189 | 111,584 | 122,645 | 115,376 | 110,895 | 121,095 | 118,236 | 123,498 |
| 3. Other investment | | | | | | | | | | | |
| Government | 5,833 | 5,742 | 5,719 | 5,454 | 5,453 | 5,429 | 5,435 | 5,176 | 5,284 | 5,280 | 5,246 |
| Banks | 14,294 | 14,195 | 13,803 | 13,858 | 14,216 | 14,963 | 15,144 | 14,489 | 14,987 | 15,114 | 15,833 |
| Monetary authorities (s.d.r) | 1,233 | 1,243 | 1,284 | 1,260 | 1,248 | 1,230 | 1,199 | 1,188 | 1,233 | 1,236 | 1,245 |
| Other sectors | 28,273 | 30,433 | 30,121 | 29,118 | 33,218 | 31,383 | 29,781 | 30,570 | 28,259 | 28,293 | 26,915 |
| Other investment - total | 49,632 | 51,613 | 50,927 | 49,690 | 54,135 | 53,005 | 51,559 | 51,423 | 49,763 | 49,923 | 49,239 |
| Liabilities - total | 319,795 | 311,428 | 295,745 | 291,021 | 283,007 | 288,879 | 278,035 | 269,801 | 274,444 | 269,358 | 274,025 |
| C. Net liabilities | | | | | | | | | | | |
| 1. Direct investment | 37,191 | 35,542 | 32,607 | 28,883 | 18,291 | 15,991 | 15,162 | 12,850 | 11,737 | 17,856 | 18,752 |
| 2. Portfolio investment | -24,167 | -24,506 | -34,192 | -30,802 | -25,266 | -9,308 | -11,976 | -8,255 | 3,431 | 5,154 | 9,532 |
| 3. Other investment | -24,354 | -24,215 | -24,787 | -26,752 | -15,660 | -12,512 | -13,416 | -12,240 | -10,038 | -8,166 | -9,968 |
| 4. Financial derivatives | 235 | 959 | 1,357 | 503 | 431 | 823 | 585 | 565 | 515 | 559 | 445 |
| 5. Reserve assets | -115,458 | -114,832 | -116,127 | -113,011 | -111,051 | -108,706 | -103,174 | -98,447 | -98,429 | -96,635 | -94,780 |
| Net liabilities - total | -126,554 | -127,053 | -141,143 | -141,180 | -133,254 | -113,711 | -112,819 | -105,526 | -92,784 | -81,232 | -76,019 |
| D. External debt | | | | | | | | | | | |
| Gross external debt | 92,912 | 92,261 | 91,682 | 88,642 | 93,869 | 91,585 | 88,332 | 87,128 | 86,638 | 86,831 | 87,261 |
| External assets in debt instruments | 250,494 | 250,696 | 255,162 | 253,284 | 245,494 | 236,226 | 229,743 | 221,278 | 217,159 | 212,001 | 211,411 |
| Net external debt | -157,581 | -158,435 | -163,480 | -164,642 | -151,626 | -144,641 | -141,411 | -134,150 | -130,521 | -125,170 | -124,150 |

Source: Based on Bank of Israel and the processing of the Central Bureau of Statistics.

Note: The data have been revised as of 2016.