

Table 1.10

## Securities portfolio of the total banking system, December 2015 and December 2016

	Bank Leumi				Bank Hapoalim				Bank Discount				
	December 2015		December 2016		December 2015		December 2016		December 2015		December 2016		
	Book value (NIS million)	Distribution (Percent)	Book value (NIS million)	Distribution (Percent)	Book value (NIS million)	Distribution (Percent)	Book value (NIS million)	Distribution (Percent)	Book value (NIS million)	Distribution (Percent)	Book value (NIS million)	Distribution (Percent)	
<b>Securities</b>													
Of Israeli government	35,217	50.7	40,500	52.5	43,642	69.4	50,844	71.2	21,358	54.9	22,835	58.8	
Of foreign governments	11,186	16.1	14,387	18.6	5,622	8.9	8,256	11.6	1,767	4.5	1,054	2.7	
Of Israeli financial institutions	273	0.4	182	0.2	634	1.0	577	0.8	353	0.9	155	0.4	
Of foreign financial institutions	6,410	9.2	7,564	9.8	4,737	7.5	5,739	8.0	1,902	4.9	1,228	3.2	
Asset-backed or mortgage-backed securities <sup>a</sup>	10,317	14.8	10,029	13.0	-	-	-	-	8,627	22.2	8,523	22.0	
Other - Israeli	738	1.1	428	0.6	2,048	3.3	916	1.3	482	1.2	407	1.0	
Other - foreign	2,014	2.9	2,168	2.8	3,667	5.8	2,861	4.0	3,143	8.1	3,640	9.4	
Stocks	3,320	4.8	1,943	2.5	2,534	4.0	2,256	3.2	1,303	3.3	976	2.5	
<b>Total securities, all types</b>	<b>69,475</b>	<b>100</b>	<b>77,201</b>	<b>100</b>	<b>62,884</b>	<b>100</b>	<b>71,449</b>	<b>100</b>	<b>38,935</b>	<b>100</b>	<b>38,818</b>	<b>100</b>	
	Mizrahi-Tefahot				First International				Total system <sup>b</sup>				
	December 2015		December 2016		December 2015		December 2016		December 2015		December 2016		
	Book value (NIS million)	Distribution (Percent)	Book value (NIS million)	Distribution (Percent)	Book value (NIS million)	Distribution (Percent)	Book value (NIS million)	Distribution (Percent)	Book value (NIS million)	Distribution (Percent)	Book value (NIS million)	Distribution (Percent)	
<b>Securities</b>													
Of Israeli government	9,788	82.6	8,586	83.7	8,393	51.1	9,459	60.0	127,612	60.1	143,491	63.1	
Of foreign governments	1,664	14.0	1,538	15.0	3,244	19.7	2,918	18.5	24,962	11.8	28,866	12.7	
Of Israeli financial institutions	-	-	-	-	590	3.6	324	2.1	2,632	1.2	1,745	0.8	
Of foreign financial institutions	274	2.3	19	0.2	1,856	11.3	1,462	9.3	15,296	7.2	16,089	7.1	
Asset-backed or mortgage-backed securities <sup>a</sup>	-	-	-	-	510	3.1	409	2.6	19,537	9.2	19,041	8.4	
Other - Israeli	-	-	-	-	1,205	7.3	992	6.3	5,308	2.5	3,683	1.6	
Other - foreign	21	0.2	19	0.2	380	2.3	34	0.2	9,267	4.4	8,831	3.9	
Stocks	98	0.8	100	1.0	261	1.6	178	1.1	7,672	3.6	5,635	2.5	
<b>Total securities, all types</b>	<b>11,845</b>	<b>100</b>	<b>10,262</b>	<b>100</b>	<b>16,439</b>	<b>100</b>	<b>15,776</b>	<b>100</b>	<b>212,286</b>	<b>100</b>	<b>227,381</b>	<b>100</b>	

<sup>a</sup> Mortgage-backed securities (MBS) issued by US government agencies (FNMA, FHLMC and GNMA) are included in the "Asset-backed or mortgage-backed" item whether there is a government guarantee for them or not.

<sup>b</sup> Including the five banking groups as well as Union Bank, Bank of Jerusalem, and Dexia Israeli Bank.

SOURCE: Banking Supervision Department based on published financial statements.