

Table 1.4
Securities portfolio of the total banking system, 2013 and 2014

	Bank Leumi				Bank Hapoalim				Bank Discount			
	2013		2014		2013		2014		2013		2014	
	Book value	Distribution	Book value	Distribution	Book value	Distribution	Book value	Distribution	Book value	Distribution	Book value	Distribution
	(NIS million)	(Percent)	(NIS million)	(Percent)	(NIS million)	(Percent)	(NIS million)	(Percent)	(NIS million)	(Percent)	(NIS million)	(Percent)
Securities												
Of Israeli government	37,840	59.4	22,205	42.6	48,486	79.6	39,920	67.9	25,689	62.2	19,391	51.9
Of foreign governments	4,871	7.6	5,220	10.0	2,845	4.7	3,541	6.0	335	0.8	1,557	4.2
Of Israeli financial institutions	432	0.7	439	0.8	875	1.4	1,328	2.3	716	1.7	634	1.7
Of foreign financial institutions	5,396	8.5	5,942	11.4	2,677	4.4	5,437	9.3	2,821	6.8	2,005	5.4
Mortgage-backed / asset-backed securities ^a	7,625	12.0	9,125	17.5	-	-	-	-	8,072	19.5	9,059	24.3
Other - Israeli	1,130	1.8	1,226	2.4	1,570	2.6	2,304	3.6	782	1.9	809	2.2
Other - foreign	2,522	4.0	3,262	6.3	2,205	3.6	3,635	6.2	2,045	4.9	2,206	5.9
Stocks	3,919	6.1	4,694	9.0	2,254	3.7	2,613	4.4	865	2.1	1,692	4.5
Total securities, all types	63,735	100.0	52,113	100.0	60,912	100.0	58,778	100.0	41,325	100.0	37,353	100.0

	Mizrahi-Tefahot				First International				Total system ^b			
	2013		2014		2013		2014		2013		2014	
	Book value	Distribution	Book value	Distribution	Book value	Distribution	Book value	Distribution	Book value	Distribution	Book value	Distribution
	(NIS million)	(Percent)	(NIS million)	(Percent)	(NIS million)	(Percent)	(NIS million)	(Percent)	(NIS million)	(Percent)	(NIS million)	(Percent)
Securities												
Of Israeli government	6,340	90.6	13,631	95.6	6,587	61.0	7,817	62.3	129,269	68.1	108,783	59.3
Of foreign governments	82	1.2	115	0.8	501	4.6	128	1.0	8,634	4.5	11,149	6.1
Of Israeli financial institutions	124	1.8	123	0.9	238	2.2	611	4.9	3,140	1.7	3,965	2.2
Of foreign financial institutions	224	3.2	219	1.5	1,477	13.7	1,670	13.3	12,744	6.7	15,365	8.4
Mortgage-backed / asset-backed securities ^a	-	-	-	-	567	5.3	633	5.0	16,319	8.6	18,904	10.3
Other - Israeli	23	0.3	1	-	1,000	9.3	1,289	10.3	5,268	2.8	6,483	3.5
Other - foreign	109	1.6	66	0.5	71	0.7	95	0.8	6,965	3.7	9,322	5.1
Stocks	98	1.4	104	0.7	358	3.3	311	2.5	7,607	4.0	9,544	5.2
Total securities, all types	7,000	100.0	14,259	100.0	10,799	100.0	12,554	100.0	189,946	100.0	183,515	100.0

^a 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.

^b 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.