

**לוח ה'-נ' - 1**  
**נתונים נבחרים ממאזן בנק ישראל<sup>1</sup> 1985 עד 2002**  
**(מיליוני ₪ מחירים שוטפים, סוף תקופה)**

| הון הבנק               |         | ההתייבויות |             |                  |                     |                            |                        |                    |         |                              |                 |                               | הנכסים                              |                             |                                       |                |                                 |         |           |                                          |                       |       |                               | השנה    |
|------------------------|---------|------------|-------------|------------------|---------------------|----------------------------|------------------------|--------------------|---------|------------------------------|-----------------|-------------------------------|-------------------------------------|-----------------------------|---------------------------------------|----------------|---------------------------------|---------|-----------|------------------------------------------|-----------------------|-------|-------------------------------|---------|
| הון הבנק<br>וקרן שמונה | הפסדים  | סך הכול    | זהות העיתוי | שיעור<br>חשבונות | ההתייבויות<br>אחרות | פיקדונות התאגידים הבנקאיים |                        |                    |         | פיקדון<br>מילווה<br>קצר מועד | פיקדונות הממשלה |                               | מוסדות<br>כספיים<br>בינ-<br>לאומיים | שטרי כסף<br>ומעות<br>במחזור | סך כל<br>הנכסים<br>במאזן בנק<br>ישראל | נכסים<br>אחרים | ניירות<br>ערך<br>במטבע<br>מקומי | הלוואות |           | יתרה<br>בקרן<br>המטבע<br>הבינ-<br>לאומית | יתרות<br>חוצי<br>מטבע |       |                               |         |
|                        |         |            |             |                  |                     | פיקדונות התאגידים הבנקאיים |                        |                    |         |                              | אחרים           | למימון<br>התקציב <sup>2</sup> |                                     |                             |                                       |                |                                 | אחרות   | מוניטריות |                                          |                       |       |                               |         |
|                        |         |            |             |                  |                     | במטבע חוץ                  | עו"ש<br>במטבע<br>מקומי | לזמן קצוב<br>(פ"ק) | סך הכול |                              |                 |                               |                                     |                             |                                       |                |                                 |         |           |                                          |                       | אחרים | למימון<br>התקציב <sup>2</sup> |         |
| 3.2                    | 3.1     | 2          | 2.8         | 2.7              | 2.6                 | 2.5.3.1                    | 2.5.3                  | 2.5.2              | 2.5.1   | 2.5                          | 2.4             | 2.3.2                         | 2.3.1                               | 2.2                         | 2.1                                   | 1              | 1.6                             | 1.5     | 1.4.2     | 1.4.1                                    | 1.3                   | 1.2   | 1.1                           |         |
|                        |         |            |             |                  |                     | דולרים                     |                        |                    |         |                              |                 |                               |                                     |                             |                                       |                |                                 |         |           |                                          |                       |       |                               |         |
| 300                    | 0       | 14,280     | 978         |                  | 428                 | 6,107                      | 9,158                  | 1,498              |         | 10,656                       | 118             | 531                           | 720                                 | 201                         | 648                                   | 14,580         | 112                             | 1,118   | 323       | 69                                       | 7,380                 |       | 5,578                         | 1985    |
| 320                    | 0       | 15,683     | 575         |                  | 401                 | 6,040                      | 8,978                  | 1,689              |         | 10,667                       | 149             | 521                           | 1,950                               | 222                         | 1,198                                 | 16,003         | 129                             | 765     | 266       | 234                                      | 7,379                 |       | 7,230                         | 1986    |
| 320                    | 0       | 18,591     | 368         |                  | 410                 | 6,447                      | 9,919                  | 2,479              |         | 12,398                       | 780             | 539                           | 2,150                               | 275                         | 1,671                                 | 18,911         | 300                             | 649     | 298       | 907                                      | 7,380                 |       | 9,377                         | 1987    |
| 320                    | 0       | 21,202     | 325         |                  | 541                 | 6,530                      | 11,796                 | 1,180              |         | 12,976                       | 599             | 727                           | 3,699                               | 320                         | 2,015                                 | 21,522         | 373                             | 858     | 306       | 3,547                                    | 9,047                 |       | 7,391                         | 1988    |
| 320                    | 0       | 25,289     | 244         |                  | 743                 | 6,470                      | 12,700                 | 1,114              |         | 13,814                       | 1,604           | 917                           | 4,982                               | 340                         | 2,645                                 | 25,609         | 348                             | 1,047   | 477       | 4,234                                    | 9,039                 |       | 10,464                        | 1989    |
| 320                    | 0       | 26,281     | 213         |                  | 850                 | 7,052                      | 14,442                 | 1,030              |         | 15,472                       | 2,079           | 1,053                         | 2,976                               | 367                         | 3,271                                 | 26,601         | 300                             | 1,332   | 504       | 2,562                                    | 8,968                 |       | 12,935                        | 1990    |
| 320                    | 0       | 30,238     | 118         |                  | 916                 | 6,730                      | 15,364                 | 1,260              |         | 16,624                       | 3,771           | 1,318                         | 3,294                               | 413                         | 3,784                                 | 30,558         | 419                             | 1,476   | 338       | 5,137                                    | 8,809                 |       | 14,379                        | 1991    |
| 320                    | 0       | 35,783     | 0           |                  | 1,102               | 5,750                      | 15,893                 | 1,111              |         | 17,004                       | 5,711           | 1,617                         | 4,366                               | 1,190                       | 4,793                                 | 36,103         | 446                             | 1,775   | 546       | 10,507                                   | 8,644                 |       | 14,185                        | 1992    |
| 320                    | 0       | 46,561     | 0           |                  | 1,167               | 6,766                      | 20,203                 | 2,088              |         | 22,291                       | 6,519           | 1,701                         | 7,945                               | 1,286                       | 5,652                                 | 46,881         | 508                             | 1,965   | 471       | 16,501                                   | 8,373                 |       | 19,063                        | 1993    |
| 320                    | 0       | 46,348     | 81          |                  | 1,388               | 5,438                      | 16,413                 | 3,190              |         | 19,603                       | 6,896           | 1,648                         | 8,912                               | 1,366                       | 6,454                                 | 46,668         | 630                             | 1,896   | 544       | 15,011                                   | 8,080                 |       | 20,507                        | 1994    |
| 320                    | 0       | 41,338     | 206         |                  | 1,365               | 3,272                      | 10,256                 | 1,007              |         | 11,263                       | 12,948          | 1,661                         | 4,734                               | 1,245                       | 7,916                                 | 41,658         | 268                             | 3,045   | 502       | 4,027                                    | 7,773                 | -5    | 26,048                        | 1995    |
| 320                    | -456    | 51,600     | 206         |                  | 1,748               | 2,480                      | 8,062                  | 3,502              | 5,071   | 16,636                       | 17,183          | 1,588                         | 4,290                               | 728                         | 9,222                                 | 51,464         | 289                             | 4,856   | 283       | 959                                      | 7,448                 | -1    | 37,631                        | 1996    |
| 320                    | -1,551  | 87,184     | 206         |                  | 1,891               | 2,182                      | 7,715                  | 6,021              | 32,810  | 46,547                       | 20,322          | 1,630                         | 5,598                               | 617                         | 10,373                                | 85,952         | 320                             | 5,090   | 93        | 1,443                                    | 7,109                 | 0     | 71,896                        | 1997    |
| 320                    | 0       | 107,487    | 621         |                  | 2,102               | 1,906                      | 7,931                  | 4,701              | 40,078  | 52,709                       | 23,355          | 1,813                         | 14,239                              | 714                         | 11,935                                | 107,807        | 356                             | 5,528   | 42        | 796                                      | 6,760                 | 0     | 94,325                        | 1998    |
| 320                    | -8,731  | 115,910    | 621         |                  | 2,302               | 2,586                      | 10,741                 | 4,958              | 48,762  | 64,461                       | 25,519          | 1,172                         | 5,550                               | 680                         | 15,605                                | 107,499        | 395                             | 6,049   | 25        | 785                                      | 6,367                 | 375   | 93,504                        | 1999    |
| 320                    | -15,433 | 122,936    | 621         | 960              | 2,795               | 2,252                      | 9,100                  | 6,214              | 50,586  | 65,900                       | 30,249          | 775                           | 6,345                               | 633                         | 14,659                                | 107,824        | 427                             | 6,584   | 6         | 781                                      | 5,946                 | 474   | 93,606                        | 2000    |
| 320                    | -15,077 | 131,667    | 1,008       | 6,659            | 2,972               | 2,440                      | 10,773                 | 8,381              | 45,062  | 64,216                       | 35,031          | 326                           | 3,933                               | 665                         | 16,858                                | 116,911        | 658                             | 6,690   | 5         | 802                                      | 5,514                 | 875   | 102,367                       | 2001    |
| 320                    | -13,361 | 141,727    | 1,357       | 16,014           | 3,406               | 1,492                      | 7,066                  | 8,667              | 34,533  | 50,266                       | 43,762          | 236                           | 7,916                               | 761                         | 18,009                                | 128,686        | 544                             | 6,005   | 2,135     | 871                                      | 5,051                 | 1,957 | 112,123                       | 2002    |
|                        |         |            |             |                  |                     |                            |                        |                    |         |                              |                 |                               |                                     |                             |                                       |                |                                 |         |           |                                          |                       |       |                               | 2001    |
| 320                    | -15,291 | 128,246    | 621         | 2,635            | 2,758               | 2,472                      | 10,226                 | 8,817              | 44,107  | 63,150                       | 30,175          | 617                           | 13,419                              | 642                         | 14,230                                | 113,275        | 520                             | 6,780   | 6         | 1,372                                    | 5,949                 | 482   | 98,166                        | ינואר   |
| 320                    | -15,128 | 127,498    | 621         | 1,973            | 2,776               | 2,388                      | 9,821                  | 8,262              | 50,405  | 68,488                       | 30,315          | 250                           | 7,941                               | 633                         | 14,501                                | 112,690        | 500                             | 6,644   | 6         | 2,421                                    | 5,948                 | 478   | 96,693                        | פברואר  |
| 320                    | -14,886 | 129,040    | 621         | 2,181            | 2,769               | 2,752                      | 11,537                 | 8,084              | 46,072  | 65,693                       | 30,481          | 149                           | 11,464                              | 641                         | 15,041                                | 114,474        | 619                             | 6,687   | 6         | 799                                      | 5,951                 | 479   | 99,934                        | מרץ     |
| 320                    | -14,822 | 125,815    | 621         | 1,130            | 2,778               | 2,452                      | 10,148                 | 6,833              | 46,084  | 63,065                       | 30,734          | 293                           | 11,260                              | 638                         | 15,295                                | 111,313        | 539                             | 6,725   | 6         | 689                                      | 5,949                 | 476   | 96,930                        | אפריל   |
| 320                    | -14,617 | 124,345    | 621         | 24               | 2,783               | 2,343                      | 9,685                  | 6,294              | 46,552  | 62,531                       | 30,602          | 225                           | 11,549                              | 626                         | 15,384                                | 110,048        | 644                             | 6,633   | 6         | 759                                      | 5,949                 | 560   | 95,498                        | מאי     |
| 320                    | -14,553 | 125,087    | 621         | 368              | 2,779               | 2,355                      | 9,809                  | 8,826              | 45,065  | 63,701                       | 30,842          | 176                           | 10,396                              | 624                         | 15,580                                | 110,853        | 683                             | 6,799   | 5         | 759                                      | 5,950                 | 561   | 96,096                        | יוני    |
| 320                    | -14,404 | 127,645    | 621         | 2,171            | 2,789               | 2,281                      | 9,602                  | 8,872              | 44,078  | 62,552                       | 31,774          | 244                           | 10,931                              | 637                         | 15,927                                | 113,561        | 750                             | 6,791   | 5         | 759                                      | 5,951                 | 703   | 98,602                        | יולי    |
| 320                    | -14,267 | 130,817    | 621         | 4,301            | 2,797               | 2,313                      | 9,856                  | 5,369              | 47,054  | 62,279                       | 32,707          | 132                           | 11,021                              | 653                         | 16,306                                | 116,870        | 824                             | 6,871   | 5         | 781                                      | 5,953                 | 725   | 101,711                       | אוגוסט  |
| 320                    | -14,056 | 135,667    | 621         | 6,503            | 2,850               | 2,586                      | 11,261                 | 5,551              | 47,079  | 63,890                       | 32,938          | 136                           | 11,099                              | 673                         | 16,957                                | 121,931        | 862                             | 6,984   | 6         | 781                                      | 5,956                 | 746   | 106,596                       | ספטמבר  |
| 320                    | -13,885 | 132,022    | 621         | 4,900            | 2,848               | 2,302                      | 9,855                  | 8,377              | 47,589  | 65,822                       | 33,127          | 288                           | 7,121                               | 658                         | 16,638                                | 118,457        | 804                             | 6,464   | 5         | 1,631                                    | 5,954                 | 728   | 102,871                       | אוקטובר |
| 320                    | -13,754 | 126,306    | 621         | 2,634            | 2,918               | 2,293                      | 9,708                  | 8,522              | 43,558  | 61,788                       | 33,989          | 123                           | 7,158                               | 642                         | 16,433                                | 112,871        | 907                             | 6,509   | 5         | 797                                      | 5,952                 | 845   | 97,855                        | נובמבר  |
| 320                    | -15,077 | 131,667    | 1,008       | 6,659            | 2,972               | 2,440                      | 10,773                 | 8,381              | 45,062  | 64,216                       | 35,031          | 326                           | 3,933                               | 665                         | 16,858                                | 116,911        | 658                             | 6,690   | 5         | 802                                      | 5,514                 | 875   | 102,367                       | דצמבר   |
|                        |         |            |             |                  |                     |                            |                        |                    |         |                              |                 |                               |                                     |                             |                                       |                |                                 |         |           |                                          |                       |       |                               | 2002    |
| 320                    | -14,895 | 134,565    | 1,008       | 9,225            | 3,048               | 2,293                      | 10,552                 | 7,993              | 38,532  | 57,077                       | 35,449          | 336                           | 10,466                              | 685                         | 17,271                                | 119,991        | 564                             | 6,862   | 5         | 802                                      | 5,520                 | 905   | 105,333                       | ינואר   |
| 320                    | -14,877 | 140,550    | 1,008       | 9,612            | 3,071               | 2,435                      | 11,258                 | 7,325              | 35,023  | 53,606                       | 35,967          | 605                           | 18,168                              | 683                         | 17,830                                | 125,992        | 441                             | 6,840   | 5         | 825                                      | 5,521                 | 1,277 | 111,084                       | פברואר  |
| 320                    | -14,710 | 140,652    | 1,008       | 9,663            | 3,065               | 2,390                      | 11,159                 | 8,145              | 33,036  | 52,340                       | 36,592          | 476                           | 18,290                              | 700                         | 18,517                                | 126,263        | 578                             | 6,258   | 5         | 825                                      | 5,522                 | 1,298 | 111,776                       | מרץ     |
| 320                    | -14,468 | 146,797    | 1,008       | 15,047           | 3,098               | 2,450                      | 11,990                 | 8,890              | 28,039  | 48,919                       | 37,541          | 1,006                         | 21,047                              | 747                         | 18,384                                | 132,648        | 847                             | 6,293   | 5         | 842                                      | 5,530                 | 1,386 | 117,745                       | אפריל   |
| 320                    | -14,285 | 147,665    | 1,008       | 16,650           | 3,087               | 2,407                      | 11,831                 | 8,612              | 29,532  | 49,976                       | 38,586          | 639                           | 18,440                              | 759                         | 18,520                                | 133,700        | 876                             | 6,393   | 5         | 773                                      | 5,530                 | 1,412 | 118,711                       | מאי     |
| 320                    | -14,000 | 146,879    | 1,008       | 15,502           | 3,080               | 2,810                      | 13,402                 | 8,133              | 31,050  | 52,584                       | 39,545          | 267                           | 15,623                              | 748                         | 18,521                                | 133,199        | 633                             | 6,205   | 4         | 800                                      | 5,526                 | 1,809 | 118,222                       | יוני    |
| 320                    | -14,039 | 145,625    | 1,008       | 14,194           | 3,109               | 2,499                      | 11,720                 | 9,313              | 28,734  | 49,766                       | 40,207          | 258                           | 17,993                              | 739                         | 18,352                                | 131,906        | 774                             | 6,268   | 4         | 1,476                                    | 5,523                 | 1,788 | 116,074                       | יולי    |
| 320                    | -13,912 | 142,744    | 1,008       | 13,773           | 3,119               | 2,105                      | 9,809                  | 9,719              | 31,524  | 51,051                       | 40,284          | 211                           | 14,465                              | 733                         | 18,100                                | 129,152        | 850                             | 6,115   | 949       | 799                                      | 5,522                 | 1,775 | 113,142                       | אוגוסט  |
| 320                    | -13,234 | 148,317    | 1,008       | 18,024           | 3,123               | 1,871                      | 9,116                  | 7,903              | 31,528  | 48,547                       | 41,141          | 195                           | 17,063                              | 763                         | 18,454                                | 135,403        | 1,286                           | 6,056   | 1,564     | 993                                      | 5,529                 | 1,958 | 118,017                       | ספטמבר  |
| 320                    | -13,269 | 144,241    | 1,008       | 15,625           | 3,116               | 1,690                      | 8,059                  | 6,369              | 32,508  | 46,937                       | 41,997          | 371                           | 16,352                              | 748                         | 18,087                                | 131,292        | 1,001                           | 6,059   | 1,914     | 1,296                                    | 5,525                 | 1,920 | 113,576                       | אוקטובר |
|                        |         |            |             |                  |                     |                            |                        |                    |         |                              |                 |                               |                                     |                             |                                       |                |                                 |         |           |                                          |                       |       |                               |         |

1) החל משנת 1995 הותאמה הצגת הסכומים והסעיפים השונים להצגה הקיימת במאזן ליום 31 בדצמבר 2002.  
(השינוי העיקרי