

Table 9
Securities portfolio of the five largest banking groups, 2012 and June 2013^a

		Bank Leumi			
		Dec-12		Jun-13	
		Fair value	Distribution	Fair value	Distribution
		(NIS million)	(Percent)	(NIS million)	(Percent)
Bonds held to maturity	Israeli government bonds	4,734	2.7	5,244	2.8
	Foreign government bonds	30	-	6	-
	Israeli financial institutions	785	0.5	781	0.4
	Foreign financial institutions	132	0.1	135	0.1
	MBS, ABS	1,520	0.9	1,502	0.8
	Other bonds - Israeli	332	0.2	243	0.1
	Other bonds - foreign	2,026	1.2	2,195	1.2
	Total bonds held to maturity	9,559	5.5	10,106	5.4
Securities available for sale	Israeli government bonds	90,983	52.5	101,411	54.2
	Foreign government bonds	9,900	5.7	7,416	4.0
	Israeli financial institutions	1,611	0.9	1,459	0.8
	Foreign financial institutions	10,831	6.3	12,068	6.5
	MBS, ABS	15,341	8.9	16,897	9.0
	Other bonds - Israeli	5,401	3.1	5,465	2.9
	Other bonds - foreign	2,821	1.6	3,548	1.9
	Total bonds available for sale	136,888	79.0	148,264	79.2
	Total stocks available for sale	5,095	2.9	6,062	3.2
Total securities available for sale	141,983	81.9	154,326	82.5	
Securities for trading	Israeli government bonds	17,916	10.3	18,149	9.7
	Foreign government bonds	394	0.2	790	0.4
	Israeli financial institutions	195	0.1	310	0.2
	Foreign financial institutions	782	0.5	740	0.4
	MBS, ABS	411	0.2	430	0.2
	Other bonds - Israeli	775	0.4	706	0.4
	Other bonds - foreign	1,016	0.6	900	0.5
	Total bonds for trading	21,489	12.4	22,025	11.8
	Total stocks for trading	245	0.1	631	0.3
Total securities for trading	21,734	12.5	22,656	12.1	
Total securities, all types		173,276	100.0	187,088	100.0

^a In this table, mortgage backed securities (MBS) issued by US government agencies (FNMA, FHLMC and GNMA) are included in the "MBS and ABS" item, whether or not a government guarantee exists for them.

SOURCE: Published financial statements and Banking Supervision Department calculations.