

Table 1.18
Securities portfolio of the total banking system, December 2017 and December 2018

	Bank Leumi				Bank Hapoalim				Bank Discount			
	December 2017		December 2018		December 2017		December 2018		December 2017		December 2018	
	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	39,872	51.6	38,584	51.7	40,597	62.1	32,639	58.2	20,736	63.4	23,989	63.3
Of foreign governments	10,837	14.0	5,956	8.0	13,168	20.1	10,489	18.7	588	1.8	768	2.0
Of Israeli financial institutions	101	0.1	119	0.2	496	0.8	512	0.9	98	0.3	107	0.3
Of foreign financial institutions	9,795	12.7	9,839	13.2	6,327	9.7	8,273	14.7	615	1.9	1,356	3.6
Asset-backed or mortgage-backed securities ^a	9,150	11.8	11,300	15.2	-	-	-	-	6,845	20.9	7,383	19.5
Other - Israeli	181	0.2	532	0.7	402	0.6	141	0.3	232	0.7	210	0.6
Other - foreign	3,129	4.0	4,683	6.3	2,226	3.4	2,541	4.5	2,701	8.3	3,046	8.0
Stocks	4,234	5.5	3,558	4.8	2,200	3.4	1,521	2.7	888	2.7	1,039	2.7
Total securities, all types	77,299	100	74,571	100	65,416	100	56,116	100	32,703	100	37,898	100
	Mizrahi-Tefahot				First International				Total system ^b			
	December 2017		December 2018		December 2017		December 2018		December 2017		December 2018	
	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	7,612	75.1	8,625	77.8	5,603	54.7	7,692	61.1	120,463	58.8	116,182	58.3
Of foreign governments	2,233	22.0	1,862	16.8	1,932	18.9	2,050	16.3	29,977	14.6	21,462	10.8
Of Israeli financial institutions	-	-	-	-	138	1.3	159	1.3	1,172	0.6	1,455	0.7
Of foreign financial institutions	173	1.7	484	4.4	539	5.3	630	5.0	17,595	8.6	20,806	10.4
Asset-backed or mortgage-backed securities ^a	-	-	-	-	300	2.9	436	3.5	16,360	8.0	19,182	9.6
Other - Israeli	-	-	-	-	656	6.4	602	4.8	2,310	1.1	2,359	1.2
Other - foreign	16	0.2	18	0.2	874	8.5	799	6.3	9,127	4.5	11,306	5.7
Stocks	99	1.0	92	0.8	196	1.9	227	1.8	7,827	3.8	6,661	3.3
Total securities, all types	10,133	100	11,081	100	10,238	100	12,595	100	204,830	100	199,412	100

^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: Based on published financial statements.