

BALANCE SHEET AS OF DECEMBER 31, 2014

(TEVET 9, 5775)

	Note	2014	2013
Assets			
Foreign currency assets			
Foreign currency assets abroad	2		
Demand deposits		1,503	3,808
Short-term deposits		499	13,511
Tradable securities		316,639	254,032
Reverse repurchase agreements		9,628	4,924
Derivative financial instruments		1,932	359
The International Monetary Fund	3	6,843	7,634
Total foreign currency assets abroad		337,044	284,268
Other foreign currency assets			
Credit to the government	4	128	115
Total foreign currency assets		337,172	284,383
Local currency assets			
Tradable securities	5	11,968	15,094
Other	6	83	101
Total local currency assets		12,051	15,195
Other assets			
International financial institutions	7	938	936
Fixed assets	8	378	344
Total other assets		1,316	1,280
Total		350,539	300,858

The accompanying notes are an integral part of the financial statements.

(NIS million, reported amounts)

	Note	2014	2013
Liabilities and equity			
Banknotes and coins in circulation	9	63,194	57,536
Foreign currency liabilities			
Foreign currency liabilities abroad	2		
Derivative financial instruments		124	114
Other liabilities		2,072	263
Total foreign currency liabilities abroad		2,196	377
Other foreign currency liabilities			
Government deposits	10	8,400	2,892
Deposits of banking corporations	11	3,261	2,125
The International Monetary Fund and others	12	5,116	*) 4,856
Total other foreign currency liabilities		16,777	9,873
Total foreign currency liabilities		18,973	10,250
Local currency liabilities			
Government deposits	10	7,247	17,634
Deposits of banking corporations	11	145,438	127,060
Makam	13	129,713	125,283
Other liabilities	14	4,606	*) 4,666
Total local currency liabilities		287,004	274,643
Total liabilities		369,171	342,429
Revaluation accounts	15	29,692	5,667
Equity			
Share capital and general reserve	16	3,985	3,985
Accumulated losses		(52,309)	(51,223)
Total equity (deficit)		(48,324)	(47,238)
Total		350,539	300,858

The accompanying notes are an integral part of the financial statements.

*) Reclassified, see Note 1a.


Dr. Karnit Flug

Governor


Uri Galili

Acting Chairman
of the Supervisory Council


Hezi Kalo

Director General


Irit Mendelson

Director of the Accounting,
Payment & Settlement
Systems Department

March 26, 2015.