

BALANCE SHEET AS OF DECEMBER 31, 2013

(TEVET 28, 5774)

	Note	2013	2012
Assets			
Foreign currency assets			
Foreign currency assets abroad	2		
Demand deposits		3,808	6,595
Short-term deposits		13,511	5,973
Tradable securities		254,032	255,975
Reverse repurchase agreements		4,924	7,760
Derivative financial instruments		359	*1,315
The International Monetary Fund	3	7,634	6,965
Total foreign currency assets abroad		284,268	284,583
Other foreign currency assets			
Credit to the government	4	115	123
Total foreign currency assets		284,383	284,706
Local currency assets			
Tradable securities	5	15,094	17,102
Other	6	101	124
Total local currency assets		15,195	17,226
Other assets			
International financial institutions	7	936	959
Fixed assets	8	344	328
Total other assets		1,280	1,287
Total		300,858	303,219

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

(NIS million, reported amounts)

	Note	2013	2012
Liabilities and equity			
Banknotes and coins in circulation	9	57,536	54,773
Foreign currency liabilities			
Foreign currency liabilities abroad	2		
Derivative financial instruments		114	*540
Other liabilities		263	688
Total foreign currency liabilities abroad		377	1,228
Other foreign currency liabilities			
Government deposits	10	2,892	5,964
Deposits of banking corporations	11	2,125	1,485
The International Monetary Fund and international financial institutions	12	4,740	5,069
Total other foreign currency liabilities		9,757	12,518
Total foreign currency liabilities		10,134	13,746
Local currency liabilities			
Government deposits	10	17,634	11,469
Deposits of banking corporations	11	127,060	125,387
Makam	13	125,283	116,724
Other liabilities	14	4,782	4,482
Total local currency liabilities		274,759	258,062
Total liabilities		342,429	326,581
Revaluation accounts	15	5,667	15,236
Equity			
Share capital and general reserve	16	3,985	3,985
Accumulated losses		(51,223)	(42,583)
Total equity (deficit)		(47,238)	(38,598)
Total		300,858	303,219

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

* Reclassified.


Karnit Flug

Governor


Dan Propper

Chairman of the Supervisory Council


Hezi Kalo

DirectorGeneral


Irit Mendelson

Director, Accounting,
Payment & Settlement
Systems Department

March 20, 2014