

Table 1.4
Securities portfolio of the five major banking groups, 2012 and 2013

		Bank Leumi				Bank Hapoalim				Bank Discount			
		2012		2013		2012		2013		2012		2013	
		Fair value (NIS million)	Distribution (Percent)	Fair value (NIS million)	Distribution (Percent)	Fair value (NIS million)	Distribution (Percent)	Fair value (NIS million)	Distribution (Percent)	Fair value (NIS million)	Distribution (Percent)	Fair value (NIS million)	Distribution (Percent)
Securities	Of Israeli government	31,978	56.7	37,840	59.4	41,172	79.1	48,486	79.6	26,682	58.0	25,689	62.2
	Of foreign governments	6,765	12.0	4,871	7.6	2,141	4.1	2,845	4.7	951	2.1	335	0.8
	Of Israeli financial institutions	452	0.8	432	0.7	969	1.9	875	1.4	835	1.8	716	1.7
	Of foreign financial institutions	5,369	9.5	5,396	8.5	1,953	3.8	2,677	4.4	2,675	5.8	2,821	6.8
	Mortgage / asset-backed securities	5,407	9.6	7,625	12.0	-	-	-	-	11,327	24.6	8,072	19.5
	Other - Israeli	1,746	3.1	1,130	1.8	2,910	5.6	1,570	2.6	723	1.6	782	1.9
	Other - foreign	2,325	4.1	2,522	4.0	1,228	2.4	2,205	3.6	2,102	4.6	2,045	4.9
	Stocks	2,366	4.2	3,919	6.1	1,697	3.3	2,254	3.7	706	1.5	865	2.1
Total securities, all types		56,408	100.0	63,735	100.0	52,070	100.0	60,912	100.0	46,001	100.0	41,325	100.0

Table 1.4 (continued)
Securities portfolio of the five major banking groups, 2012 and 2013

		Mizrahi-Tefahot				First International				Five largest banking groups			
		2012		2013		2012		2013		2012		2013	
		Fair value (NIS million)	Distribution (Percent)	Fair value (NIS million)	Distribution (Percent)	Fair value (NIS million)	Distribution (Percent)	Fair value (NIS million)	Distribution (Percent)	Fair value (NIS million)	Distribution (Percent)	Fair value (NIS million)	Distribution (Percent)
Securities	Of Israeli government	8,114	89.7	6,340	90.6	5,687	58.3	6,587	61.0	113,633	65.6	124,942	68.0
	Of foreign governments	98	1.1	82	1.2	372	3.8	501	4.6	10,327	6.0	8,634	4.7
	Of Israeli financial institutions	123	1.4	124	1.8	252	2.6	238	2.2	2,631	1.5	2,385	1.3
	Of foreign financial institutions	394	4.4	224	3.2	1,351	13.8	1,477	13.7	11,742	6.8	12,595	6.9
	Mortgage / asset-backed securities	-	-	-	-	538	5.5	567	5.3	17,272	10.0	16,264	8.9
	Other - Israeli	25	0.3	23	0.3	1,064	10.9	1,000	9.3	6,468	3.7	4,505	2.5
	Other - foreign	168	1.9	109	1.6	40	0.4	71	0.7	5,863	3.4	6,952	3.8
	Stocks	119	1.3	98	1.4	452	4.6	358	3.3	5,340	3.1	7,494	4.1
Total securities, all types		9,041	100.0	7,000	100.0	9,756	100.0	10,799	100.0	173,276	100.0	183,771	100.0

SOURCE: Banking Supervision Department based on published financial statements.