

## תיק הנכסים הכספיים שבידי הציבור, 2007 עד 2011

| התקופה | סה"כ    | מוזמן | עו"ש | סך כל |        |      | תוכניות | פיקדון |        |      |      | איגרות חוב סחירות |       |      | השקעות |        | נכסים אחרים |       |       |       |         |         |        |        |        |        |      |      |       |      |     |      |       |       |     |       |       |       |       |       |      |
|--------|---------|-------|------|-------|--------|------|---------|--------|--------|------|------|-------------------|-------|------|--------|--------|-------------|-------|-------|-------|---------|---------|--------|--------|--------|--------|------|------|-------|------|-----|------|-------|-------|-----|-------|-------|-------|-------|-------|------|
|        |         |       |      | אמצעי | התשלום | פח"ק |         | מק"ם   | פז"ק   | ארוך | פצ"ם | פיצויים           | אחרים | פמ"ח | לא     | צמודות | דולר        | למדד  | אג"ח  | מניות | ישראל   | תושבי   | בקופ"ג | בחברות | וקרנות | לביטוח | חיים |      |       |      |     |      |       |       |     |       |       |       |       |       |      |
|        |         |       |      |       |        |      |         |        |        |      |      |                   |       |      |        |        |             |       |       |       |         |         |        |        |        |        |      |      |       |      |     |      |       |       |     |       |       |       |       |       |      |
| 2007   | 2,049.9 | 24.6  | 36.9 | 61.5  | 24.7   | 53.6 | 66.8    | 271.3  | 83.0   | 5.1  | 21.3 | 112.8             | 114.3 | 6.4  | 238.3  | 134.9  | 493.0       | 234.0 | 89.1  | 39.7  | 2008    | 1,877.1 | 30.1   | 45.5   | 75.5   | 22.3   | 64.0 | 66.3 | 310.3 | 90.6 | 3.2 | 19.8 | 111.9 | 152.4 | 4.4 | 234.0 | 134.1 | 219.1 | 188.3 | 152.4 | 28.5 |
| 2009   | 2,299.0 | 35.6  | 69.4 | 105.0 | 20.8   | 76.5 | 62.8    | 301.0  | 90.9   | 2.0  | 19.4 | 114.2             | 183.5 | 4.9  | 302.1  | 135.6  | 433.0       | 249.3 | 164.1 | 33.9  | 2010    | 2,543.5 | 38.3   | 71.4   | 109.7  | 18.2   | 74.7 | 68.5 | 345.6 | 90.3 | 1.4 | 15.5 | 114.8 | 212.3 | 4.4 | 328.7 | 135.8 | 548.1 | 278.8 | 171.7 | 24.9 |
| *2011  | 2,514.2 | 43.1  | 69.6 | 112.7 | 16.3   | 77.4 | 71.0    | 408.0  | 96.8   | 1.1  | 15.3 | 128.9             | 206.0 | 4.5  | 331.6  | 134.7  | 384.2       | 305.6 | 190.2 | 30.0  | 2010    | 2,294.6 | 35.4   | 65.9   | 101.4  | 20.6   | 81.8 | 61.8 | 296.9 | 91.4 | 2.0 | 18.6 | 117.0 | 181.8 | 4.7 | 309.0 | 135.1 | 439.5 | 244.4 | 161.5 | 27.0 |
| ינואר  | 2,325.7 | 35.8  | 65.8 | 101.6 | 20.1   | 77.2 | 64.2    | 297.7  | 90.9   | 2.0  | 18.4 | 116.6             | 187.2 | 4.8  | 311.7  | 134.3  | 453.8       | 254.8 | 164.3 | 26.1  | פברואר  | 2,370.9 | 36.3   | 68.2   | 104.5  | 19.6   | 78.2 | 65.8 | 300.0 | 88.8 | 1.9 | 17.6 | 116.2 | 187.1 | 4.5 | 312.7 | 133.8 | 485.8 | 262.3 | 166.4 | 25.6 |
| מארס   | 2,356.2 | 36.2  | 69.3 | 105.4 | 19.3   | 81.0 | 66.8    | 300.6  | 88.6   | 1.9  | 17.4 | 112.4             | 184.2 | 4.3  | 312.1  | 134.5  | 467.4       | 266.7 | 168.2 | 25.5  | אפריל   | 2,329.0 | 36.4   | 70.0   | 106.4  | 18.9   | 78.7 | 67.7 | 302.5 | 88.9 | 1.8 | 16.5 | 113.1 | 189.9 | 4.4 | 309.7 | 135.1 | 431.5 | 270.3 | 168.3 | 25.3 |
| מאי    | 2,356.6 | 37.2  | 70.3 | 107.4 | 18.8   | 81.3 | 70.9    | 305.8  | 89.3   | 1.8  | 16.4 | 118.0             | 197.0 | 4.6  | 310.1  | 133.9  | 438.3       | 267.2 | 171.0 | 24.8  | יוני    | 2,368.3 | 37.8   | 69.7   | 107.5  | 18.7   | 77.0 | 72.0 | 305.1 | 90.2 | 1.7 | 16.7 | 114.7 | 202.4 | 4.4 | 314.7 | 134.0 | 442.3 | 268.4 | 172.7 | 25.9 |
| יולי   | 2,395.8 | 38.4  | 69.6 | 107.9 | 18.7   | 75.1 | 75.7    | 308.1  | 90.1   | 1.7  | 16.4 | 114.6             | 204.2 | 4.5  | 321.2  | 134.7  | 448.0       | 271.4 | 178.1 | 25.3  | אוגוסט  | 2,450.7 | 38.7   | 69.6   | 106.0  | 18.6   | 72.8 | 78.0 | 313.8 | 91.1 | 1.6 | 16.6 | 113.7 | 207.3 | 4.3 | 322.9 | 135.1 | 494.8 | 273.2 | 176.0 | 25.0 |
| ספטמבר | 2,502.1 | 38.2  | 69.0 | 107.2 | 18.5   | 74.9 | 73.8    | 320.0  | 91.1   | 1.5  | 16.6 | 113.1             | 208.7 | 4.3  | 330.2  | 135.8  | 522.3       | 278.6 | 181.1 | 24.3  | אוקטובר | 2,493.7 | 38.3   | 66.6   | 104.8  | 18.4   | 71.0 | 73.8 | 327.5 | 90.3 | 1.5 | 15.9 | 115.3 | 212.1 | 4.8 | 329.0 | 136.7 | 507.5 | 282.0 | 178.3 | 24.8 |
| נובמבר | 2,543.5 | 38.3  | 71.4 | 109.7 | 18.2   | 74.7 | 68.5    | 345.6  | 90.3   | 1.4  | 15.5 | 114.8             | 212.3 | 4.4  | 328.7  | 135.8  | 548.1       | 278.8 | 171.7 | 24.9  | דצמבר   | 2,555.8 | 38.2   | 71.0   | 109.2  | 18.1   | 74.9 | 64.8 | 341.9 | 90.2 | 1.4 | 16.4 | 117.9 | 208.6 | 4.5 | 334.9 | 136.7 | 524.4 | 300.9 | 187.0 | 24.0 |
| *2011  | 2,550.1 | 38.8  | 70.1 | 108.9 | 18.0   | 79.3 | 65.3    | 344.1  | 90.8</ |      |      |                   |       |      |        |        |             |       |       |       |         |         |        |        |        |        |      |      |       |      |     |      |       |       |     |       |       |       |       |       |      |

\* אומדן.