

Table 13

Securities portfolio of the total banking system, December 2018 and June 2019

	Bank Leumi				Bank Hapoalim				Bank Discount			
	December 2018		June 2019		December 2018		June 2019		December 2018		June 2019	
	Book value (NIS million)	Distribution (Percent)	Book value (NIS million)	Distribution (Percent)	Book value (NIS million)	Distribution (Percent)	Book value (NIS million)	Distribution (Percent)	Book value (NIS million)	Distribution (Percent)	Book value (NIS million)	Distribution (Percent)
Securities												
Of Israeli government	38,584	51.7	36,721	45.5	32,639	58.2	45,308	63.7	23,989	63.3	22,692	64.0
Of foreign governments	5,956	8.0	14,781	18.3	10,489	18.7	13,425	18.9	768	2.0	783	2.2
Of Israeli financial institutions	119	0.2	111	0.1	512	0.9	360	0.5	107	0.3	66	0.2
Of foreign financial institutions	9,839	13.2	10,642	13.2	8,273	14.7	7,583	10.7	1,356	3.6	1,088	3.1
Asset-backed or mortgage-backed securities ^a	11,300	15.2	10,383	12.9	-	-	-	-	7,383	19.5	7,506	21.2
Other - Israeli	532	0.7	248	0.3	141	0.3	20	0.0	210	0.6	245	0.7
Other - foreign	4,683	6.3	4,300	5.3	2,541	4.5	2,633	3.7	3,046	8.0	2,161	6.1
Stocks	3,558	4.8	3,577	4.4	1,521	2.7	1,787	2.5	1,039	2.7	929	2.6
Total securities, all types	74,571	100	80,763	100	56,116	100	71,116	100	37,898	100	35,470	100
	Mizrahi-Tefahot				First International				Total system ^b			
	December 2018		June 2019		December 2018		June 2019		December 2018		June 2019	
	Book value (NIS million)	Distribution (Percent)	Book value (NIS million)	Distribution (Percent)	Book value (NIS million)	Distribution (Percent)	Book value (NIS million)	Distribution (Percent)	Book value (NIS million)	Distribution (Percent)	Book value (NIS million)	Distribution (Percent)
Securities												
Of Israeli government	8,625	77.8	6,355	72.1	7,692	61.1	6,271	59.2	116,182	58.3	122,334	57.1
Of foreign governments	1,862	16.8	2,028	23.0	2,050	16.3	1,886	17.8	21,462	10.8	33,189	15.5
Of Israeli financial institutions	-	-	-	-	159	1.3	126	1.2	1,455	0.7	1,205	0.6
Of foreign financial institutions	484	4.4	307	3.5	630	5.0	366	3.5	20,806	10.4	20,193	9.4
Asset-backed or mortgage-backed securities ^a	-	-	-	-	436	3.5	398	3.8	19,182	9.6	18,353	8.6
Other - Israeli	-	-	-	-	602	4.8	683	6.5	2,359	1.2	1,993	0.9
Other - foreign	18	0.2	-	-	799	6.3	580	5.5	11,306	5.7	9,930	4.6
Stocks	92	0.8	126	1.4	227	1.8	277	2.6	6,661	3.3	7,013	3.3
Total securities, all types	11,081	100	8,816	100	12,595	100	10,587	100	199,412	100	214,210	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 Municipal Bank.

SOURCE: Banking Supervision Department based on published financial statements.