

BALANCE SHEET AS OF DECEMBER 31, 2010

(TEVET 24, 5771)

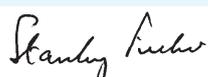
	Note	2010	2009
Assets			
Foreign currency assets			
Foreign currency assets abroad	2		
Demand deposits		229	*114
Short-term deposits		20,399	12,836
Tradable securities		224,308	204,007
Reverse repurchase agreements		1,767	*6,524
Derivative financial instruments		-	23
The International Monetary Fund	3	5,850	5,742
Total foreign currency assets abroad		252,553	229,246
Other foreign currency assets			
Credit to the government	4	117	502
Total foreign currency assets		252,670	229,748
Local currency assets			
Credit to the government	4	-	249
Loans	5	-	420
Tradable securities	6	19,672	20,221
Other	7	168	199
Total local currency assets		19,840	21,089
Other assets			
International financial institutions	8	926	836
Fixed assets	9	278	256
Total other assets		1,204	1,092
Total		273,714	251,929

* Reclassified.

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

(NIS million, reported amounts)

	Note	2010	2009
Liabilities and equity			
Banknotes and coins in circulation	10	44,828	41,490
Foreign currency liabilities			
Foreign currency liabilities abroad	2		
Repurchase agreements		-	435
Derivative financial instruments		882	-
Total foreign currency liabilities abroad		882	435
Other foreign currency liabilities			
Government deposits	11	1,228	8,480
Deposits of banking corporations	12	1,541	1,700
International financial institutions	13	4,890	5,276
Total other foreign currency liabilities		7,659	15,456
Total foreign currency liabilities		8,541	15,891
Local currency liabilities			
Government deposits	11	12,979	11,852
Deposits of banking corporations	12	99,857	104,815
Makam	14	134,909	85,406
Other liabilities	15	4,356	4,411
Total local currency liabilities		252,101	206,484
Total liabilities		305,470	263,865
Revaluation accounts	16	2,204	4,153
Equity			
Share capital and general reserve	17	3,985	3,985
Accumulated losses		(37,945)	(20,074)
Total equity (deficit)		(33,960)	(16,089)
Total		273,714	251,929


Stanley Fischer
Governor


Raphael Lankri
Head of Comptroller's Office and Payment Systems

February 17, 2011