

Table 1.5
Securities portfolio of the total banking system, December 2014 and December 2015

	Bank Leumi				Bank Hapoalim				Bank Discount			
	December 2014		December 2015		December 2014		December 2015		December 2014		December 2015	
	Book value	Distribution	Book value	Distribution	Book value	Distribution	Book value	Distribution	Book value	Distribution	Book value	Distribution
	(NIS million)	(Percent)	(NIS million)	(Percent)	(NIS million)	(Percent)	(NIS million)	(Percent)	(NIS million)	(Percent)	(NIS million)	(Percent)
Securities												
Of Israeli government	22,205	42.6	35,217	50.7	39,920	67.9	43,642	69.4	19,391	51.9	21,358	54.9
Of foreign governments	5,220	10.0	11,186	16.1	3,541	6.0	5,622	8.9	1,557	4.2	1,767	4.5
Of Israeli financial institutions	439	0.8	273	0.4	1,328	2.3	634	1.0	634	1.7	353	0.9
Of foreign financial institutions	5,942	11.4	6,410	9.2	5,437	9.3	4,737	7.5	2,005	5.4	1,902	4.9
Asset-backed or mortgage-backed securities ^a	9,125	17.5	10,317	14.8	-	-	-	-	9,059	24.3	8,627	22.2
Other - Israeli	1,226	2.4	738	1.1	2,304	3.9	2,048	3.3	809	2.2	482	1.2
Other - foreign	3,262	6.3	2,014	2.9	3,635	6.2	3,667	5.8	2,206	5.9	3,143	8.1
Stocks	4,694	9.0	3,320	4.8	2,613	4.4	2,534	4.0	1,692	4.5	1,303	3.3
Total securities, all types	52,113	100	69,475	100	58,778	100	62,884	100	37,353	100	38,935	100
	Mizrahi-Tefahot				First International				Total system ^b			
	December 2014		December 2015		December 2014		December 2015		December 2014		December 2015	
	Book value	Distribution	Book value	Distribution	Book value	Distribution	Book value	Distribution	Book value	Distribution	Book value	Distribution
	(NIS million)	(Percent)	(NIS million)	(Percent)	(NIS million)	(Percent)	(NIS million)	(Percent)	(NIS million)	(Percent)	(NIS million)	(Percent)
Securities												
Of Israeli government	13,631	95.6	9,788	82.6	7,817	62.3	8,393	51.1	109,013	59.4	127,612	60.1
Of foreign governments	115	0.8	1,664	14.0	128	1.0	3,244	19.7	11,149	6.1	24,962	11.8
Of Israeli financial institutions	123	0.9	-	-	611	4.9	590	3.6	3,965	2.2	2,632	1.2
Of foreign financial institutions	219	1.5	274	2.3	1,670	13.3	1,856	11.3	15,365	8.4	15,296	7.2
Asset-backed or mortgage-backed securities ^a	-	-	-	-	633	5.0	510	3.1	18,904	10.3	19,537	9.2
Other - Israeli	1	0.0	-	-	1,289	10.3	1,205	7.3	6,483	3.5	5,308	2.5
Other - foreign	66	0.5	21	0.2	95	0.8	380	2.3	9,322	5.1	9,267	4.4
Stocks	104	0.7	98	0.8	311	2.5	261	1.6	9,544	5.2	7,672	3.6
Total securities, all types	14,259	100	11,845	100	12,554	100	16,439	100	183,537	100	212,286	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 Dexia Israeli Bank.

SOURCE: Banking Supervision Department based on published financial statements.