

Balance Sheets

(TEVET 2, 5777)

As of December 31

	Note	2016	2015
Assets			
Foreign currency assets			
Foreign currency assets abroad	2		
Demand deposits		47,267	*) 4,992
Short-term deposits		3,474	7,216
Tradable securities		325,542	336,985
Reverse repurchase agreements		194	*) 187
Derivative financial instruments		3,501	1,379
Other assets		-	118
The International Monetary Fund	3	4,505	6,372
Total foreign currency assets abroad		384,483	357,249
Other foreign currency assets			
Credit to the Government	4	127	129
Total foreign currency assets		384,610	357,378
Local currency assets			
Tradable securities	5	8,662	10,092
Other	6	76	79
Total local currency assets		8,738	10,171
Other assets			
International financial institutions	7	282	941
Fixed assets	8	393	386
Total other assets		675	1,327
Total		394,023	368,876

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


*) Reclassified, see Note 2.

(NIS million, reported amounts)

As of December 31

	Note	2016	2015
Liabilities and equity			
Banknotes and coins in circulation	9	75,996	73,487
Foreign currency liabilities			
Foreign currency liabilities abroad	2		
Repurchase agreements		2,079	2,335
Derivative financial instruments		204	550
Other liabilities		3,672	941
Total foreign currency liabilities abroad		5,955	3,826
Other foreign currency liabilities			
Government deposits	10	9,282	9,775
Deposits of banking corporations	11	772	1,136
The International Monetary Fund and others	12	4,697	4,914
Total other foreign currency liabilities		14,751	15,825
Total foreign currency liabilities		20,706	19,651
Local currency liabilities			
Government deposits	10	15,134	12,766
Deposits of banking corporations	11	206,503	170,224
<i>Makam</i>	13	104,934	115,934
Other liabilities	14	6,651	6,243
Total local currency liabilities		333,222	305,167
Total liabilities		429,924	398,305
Revaluation accounts	15	25,564	26,710
Equity			
Share capital and general reserve	16	3,985	3,985
Accumulated losses		(65,450)	(60,124)
Total equity (deficit)		(61,465)	(56,139)
Total		394,023	368,876

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


Dr. Karnit Flug

Governor


Uri Galili

Chairman
of the Supervisory Council


Hezi Kalo

Director General


Irit Mendelson

Director of the Accounting,
Payment and Settlement
Systems Department

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