

Table A.1.1

Securities portfolio of the five major banking groups, December 2012 and December 2013<sup>a</sup>

	Leumi				Hapoalim				Discount <sup>b</sup>				
	2012		2013		2012		2013		2012		2013		
	Fair value / accumulated basis	Distribution	Fair value / accumulated basis	Distribution	Fair value / accumulated basis	Distribution	Fair value / accumulated basis	Distribution	Fair value / accumulated basis	Distribution	Fair value / accumulated basis	Distribution	
	(NIS million)	(Percent)	(NIS million)	(Percent)	(NIS million)	(Percent)	(NIS million)	(Percent)	(NIS million)	(Percent)	(NIS million)	(Percent)	
<b>Bonds held to maturity</b>	Israeli government bonds	-	-	-	-	56	0.1	-	-	3,250	7.1	3,738	9.0
	Foreign government bonds	-	-	-	-	-	-	-	-	30	0.1	-	-
	Israeli financial institutions	-	-	-	-	693	1.3	471	0.8	87	0.2	86	0.2
	Foreign financial institutions	-	-	-	-	-	-	-	-	75	0.2	64	0.2
	MBS, ABS	-	-	-	-	-	-	-	-	1,520	3.3	1,298	3.1
	Other bonds - Israeli	-	-	-	-	-	-	-	-	-	-	-	-
	Other bonds - foreign	-	-	-	-	-	-	-	-	2,026	4.4	1,988	4.8
	<b>Total bonds held to maturity</b>	-	-	-	-	<b>749</b>	<b>1.4</b>	<b>471</b>	<b>0.8</b>	<b>6,988</b>	<b>15.2</b>	<b>7,174</b>	<b>17.4</b>
<b>Securities available for sale</b>	Israeli government bonds	22,998	40.8	30,736	48.2	38,123	73.2	46,984	77.1	20,610	44.8	19,932	48.2
	Foreign government bonds	6,454	11.4	3,843	6.0	2,062	4.0	2,812	4.6	917	2.0	331	0.8
	Israeli financial institutions	323	0.6	105	0.2	276	0.5	404	0.7	729	1.6	628	1.5
	Foreign financial institutions	5,281	9.4	5,280	8.3	1,345	2.6	2,362	3.9	2,567	5.6	2,748	6.6
	MBS, ABS	5,049	9.0	7,346	11.5	-	-	-	-	9,754	21.2	6,724	16.3
	Other bonds - Israeli	1,039	1.8	721	1.1	2,902	5.6	1,559	2.6	705	1.5	693	1.7
	Other bonds - foreign	1,583	2.8	2,002	3.1	956	1.8	1,966	3.2	74	0.2	52	0.1
	<b>Total bonds available for sale</b>	<b>42,727</b>	<b>75.7</b>	<b>50,033</b>	<b>78.5</b>	<b>45,664</b>	<b>87.7</b>	<b>56,087</b>	<b>92.1</b>	<b>35,356</b>	<b>76.9</b>	<b>31,108</b>	<b>75.3</b>
Total stocks available for sale	2,167	3.8	2,828	4.4	1,654	3.2	2,221	3.6	704	1.5	852	2.1	
<b>Total securities available for sale</b>	<b>44,894</b>	<b>79.6</b>	<b>52,861</b>	<b>82.9</b>	<b>47,318</b>	<b>90.9</b>	<b>58,308</b>	<b>95.7</b>	<b>36,060</b>	<b>78.4</b>	<b>31,960</b>	<b>77.3</b>	
<b>Securities for trading</b>	Israeli government bonds	8,980	15.9	7,104	11.1	2,993	5.7	1,502	2.5	2,822	6.1	2,019	4.9
	Foreign government bonds	311	0.6	1,028	1.6	79	0.2	33	0.1	4	-	4	-
	Israeli financial institutions	129	0.2	327	0.5	-	-	-	-	19	-	2	-
	Foreign financial institutions	88	0.2	116	0.2	608	1.2	315	0.5	33	0.1	9	-
	MBS, ABS	358	0.6	279	0.4	-	-	-	-	53	0.1	50	0.1
	Other bonds - Israeli	707	1.3	409	0.6	8	-	11	-	18	-	89	0.2
	Other bonds - foreign	742	1.3	520	0.8	272	0.5	239	0.4	2	-	5	-
	<b>Total bonds for trading</b>	<b>11,315</b>	<b>20.1</b>	<b>9,783</b>	<b>15.3</b>	<b>3,960</b>	<b>7.6</b>	<b>2,100</b>	<b>3.4</b>	<b>2,951</b>	<b>6.4</b>	<b>2,178</b>	<b>5.3</b>
Total stocks for trading	199	0.4	1,091	1.7	43	0.1	33	0.1	2	-	13	-	
<b>Total securities for trading</b>	<b>11,514</b>	<b>20.4</b>	<b>10,874</b>	<b>17.1</b>	<b>4,003</b>	<b>7.7</b>	<b>2,133</b>	<b>3.5</b>	<b>2,953</b>	<b>6.4</b>	<b>2,191</b>	<b>5.3</b>	
<b>Total securities, all types</b>	<b>56,408</b>	<b>100.0</b>	<b>63,735</b>	<b>100.0</b>	<b>52,070</b>	<b>100.0</b>	<b>60,912</b>	<b>100.0</b>	<b>46,001</b>	<b>100.0</b>	<b>41,325</b>	<b>100.0</b>	

Table A.1.1 (continued)

Securities portfolio of the five major banking groups, 2012 and 2013<sup>a</sup>

	Mizrahi-Tefahot				First International				Five largest banking groups				
	2012		2013		2012		2013		2012		2013		
	Fair value / accumulated basis	Distribution	Fair value / accumulated basis	Distribution	Fair value / accumulated basis	Distribution	Fair value / accumulated basis	Distribution	Fair value / accumulated basis	Distribution	Fair value / accumulated basis	Distribution	
	(NIS million)	(Percent)	(NIS million)	(Percent)	(NIS million)	(Percent)	(NIS million)	(Percent)	(NIS million)	(Percent)	(NIS million)	(Percent)	
<b>Bonds held to maturity</b>	Israeli government bonds	1,123	12.4	1,771	25.3	305	3.1	415	3.8	4,734	2.7	5,924	3.2
	Foreign government bonds	-	-	-	-	-	-	-	-	30	-	-	-
	Israeli financial institutions	-	-	-	-	49	0.5	69	0.6	829	0.5	626	0.3
	Foreign financial institutions	-	-	-	-	57	0.6	95	0.9	132	0.1	159	0.1
	MBS, ABS	-	-	-	-	-	-	-	-	1,520	0.9	1,298	0.7
	Other bonds - Israeli	-	-	-	-	288	3.0	243	2.3	288	0.2	243	0.1
	Other bonds - foreign	-	-	-	-	-	-	-	-	2,026	1.2	1,988	1.1
	<b>Total bonds held to maturity</b>	<b>1,123</b>	<b>12.4</b>	<b>1,771</b>	<b>25.3</b>	<b>699</b>	<b>7.2</b>	<b>822</b>	<b>7.6</b>	<b>9,559</b>	<b>5.5</b>	<b>10,238</b>	<b>5.6</b>
<b>Securities available for sale</b>	Israeli government bonds	4,700	52.0	3,017	43.1	4,552	46.7	5,113	47.3	90,983	52.5	105,782	57.6
	Foreign government bonds	95	1.1	82	1.2	372	3.8	501	4.6	9,900	5.7	7,569	4.1
	Israeli financial institutions	123	1.4	124	1.8	156	1.6	125	1.2	1,607	0.9	1,386	0.8
	Foreign financial institutions	394	4.4	224	3.2	1,244	12.8	1,345	12.5	10,831	6.3	11,959	6.5
	MBS, ABS	-	-	-	-	538	5.5	567	5.3	15,341	8.9	14,637	8.0
	Other bonds - Israeli	25	0.3	23	0.3	734	7.5	694	6.4	5,405	3.1	3,690	2.0
	Other bonds - foreign	168	1.9	109	1.6	40	0.4	67	0.6	2,821	1.6	4,196	2.3
	<b>Total bonds available for sale</b>	<b>5,505</b>	<b>60.9</b>	<b>3,579</b>	<b>51.1</b>	<b>7,636</b>	<b>78.3</b>	<b>8,412</b>	<b>77.9</b>	<b>136,888</b>	<b>79.0</b>	<b>149,219</b>	<b>81.2</b>
Total stocks available for sale	119	1.3	98	1.4	451	4.6	356	3.3	5,095	2.9	6,355	3.5	
<b>Total securities available for sale</b>	<b>5,624</b>	<b>62.2</b>	<b>3,677</b>	<b>52.5</b>	<b>8,087</b>	<b>82.9</b>	<b>8,768</b>	<b>81.2</b>	<b>141,983</b>	<b>81.9</b>	<b>155,574</b>	<b>84.7</b>	
<b>Securities for trading</b>	Israeli government bonds	2,291	25.3	1,552	22.2	830	8.5	1,059	9.8	17,916	10.3	13,236	7.2
	Foreign government bonds	3	-	-	-	-	-	-	-	397	0.2	1,065	0.6
	Israeli financial institutions	-	-	-	-	47	0.5	44	0.4	195	0.1	373	0.2
	Foreign financial institutions	-	-	-	-	50	0.5	37	0.3	779	0.4	477	0.3
	MBS, ABS	-	-	-	-	-	-	-	-	411	0.2	329	0.2
	Other bonds - Israeli	-	-	-	-	42	0.4	63	0.6	775	0.4	572	0.3
	Other bonds - foreign	-	-	-	-	-	-	4	-	1,016	0.6	768	0.4
	<b>Total bonds for trading</b>	<b>2,294</b>	<b>25.4</b>	<b>1,552</b>	<b>22.2</b>	<b>969</b>	<b>9.9</b>	<b>1,207</b>	<b>11.2</b>	<b>21,489</b>	<b>12.4</b>	<b>16,820</b>	<b>9.2</b>
Total stocks for trading	-	-	-	-	1	-	2	-	245	0.1	1,139	0.6	
<b>Total securities for trading</b>	<b>2,294</b>	<b>25.4</b>	<b>1,552</b>	<b>22.2</b>	<b>970</b>	<b>9.9</b>	<b>1,209</b>	<b>11.2</b>	<b>21,734</b>	<b>12.5</b>	<b>17,959</b>	<b>9.8</b>	
<b>Total securities, all types</b>	<b>9,041</b>	<b>100.0</b>	<b>7,000</b>	<b>100.0</b>	<b>9,756</b>	<b>100.0</b>	<b>10,799</b>	<b>100.0</b>	<b>173,276</b>	<b>100.0</b>	<b>183,771</b>	<b>100.0</b>	

<sup>a</sup> In this table, mortgage backed securities (MBS) issued by US government agencies (FNMA, FHLMC and GNMA) are included in the "MBS and ABS" item, whether or not a government guarantee exists for them.

<sup>b</sup> In the Discount Group, the asset backed and mortgage backed securities are primarily from US government agencies.

SOURCE: Banking Supervision Department based on published financial statements.