

### Table 3

		Bank Leumi				Bank Hapoalim				Discount Bank			
		December-14		June-15		December-14		June-15		December-14		June-15	
		Book value	Distribution	Book value	Distribution	Book value	Distribution	Book value	Distribution	Book value	Distribution	Book value	Distribution
		NIS)	(percent)	NIS)	(percent)	NIS)	(percent)	NIS)	(percent)	NIS)	(percent)	NIS)	(percent)
		(million		(million		(million		(million		(million		(million	
Securities	Of Israeli government	22,205	42.6	34,341	53.0	39,920	67.9	37,433	66.6	19,391	51.9	19,785	54.1
	Of foreign governments	5,220	10.0	8,070	12.5	3,541	6.0	3,401	6.0	1,557	4.2	1,887	5.2
	Of Israeli financial institutions	439	0.8	204	0.3	1,328	2.3	1,103	2.0	634	1.7	436	1.2
	Of foreign financial institutions	5,942	11.4	5,946	9.2	5,437	9.3	5,447	9.7	2,005	5.4	1,857	5.1
	Mortgage-backed / asset-backed securities <sup>a</sup>	9,125	17.5	8,637	13.3	-	-	-	-	9,059	24.3	8,326	22.8
	Other - Israeli	1,226	2.4	1,553	2.4	2,304	3.9	2,050	3.6	809	2.2	871	2.4
	Other - foreign	3,262	6.3	1,362	2.1	3,635	6.2	4,104	7.3	2,206	5.9	2,091	5.7
	Stocks	4,694	9.0	4,697	7.2	2,613	4.4	2,694	4.8	1,692	4.5	1,337	3.7
	Total securities, all types	52,113	100	64,810	100	58,778	100	56,232	100	37,353	100	36,590	100
	Total system <sup>b</sup>												
		December-14		June-15		December-14		June-15		December-14		June-15	
		Book value	Distribution	Book value	Distribution	Book value	Distribution	Book value	Distribution	Book value	Distribution	Book value	Distribution
		NIS)	(percent)	NIS)	(percent)	NIS)	(percent)	NIS)	(percent)	NIS)	(percent)	NIS)	(percent)
		(million		(million		(million		(million		(million		(million	
Securities	Of Israeli government	13,631	95.6	13,895	87.8	7,817	62.3	9,523	61.7	108,783	59.3	121,834	61.2
	Of foreign governments	115	0.8	1,436	9.1	128	1.0	1,141	7.4	11,149	6.1	17,158	8.6
	Of Israeli financial institutions	123	0.9	124	0.8	611	4.9	612	4.0	3,965	2.2	3,257	1.6
	Of foreign financial institutions	219	1.5	211	1.3	1,670	13.3	1,871	12.1	15,365	8.4	15,437	7.8
	Mortgage-backed / asset-backed securities <sup>a</sup>	-	-	-	-	633	5.0	414	2.7	18,904	10.3	17,463	8.8
	Other - Israeli	1	0.0	-	-	1,289	10.3	1,341	8.7	6,483	3.5	6,687	3.4
	Other - foreign	66	0.5	63	0.4	95	0.8	260	1.7	9,322	5.1	7,950	4.0
	Stocks	104	0.7	104	0.7	311	2.5	272	1.8	9,544	5.2	9,247	4.6
	Total securities, all types	14,259	100	15,833	100	12,554	100	15,434	100	183,515	100	199,034	100

<sup>a</sup> 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.

<sup>b</sup> 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.