

# ISRAEL BONDS

## Current Investment Rates

Valid 15 to 30 September, 2017

All bonds Issued TWICE monthly, on 1<sup>st</sup> and 15<sup>th</sup> of each month unless stated otherwise

STERLING BONDS (£)

### JUBILEE BOND

2 yr 1.87%

£1,000 min. subscription

- Interest paid 1<sup>st</sup> May and 1<sup>st</sup> November

### SAVINGS BOND

2 yr 1.50% 3 yr 1.60% 5 yr 1.85%

£1,000 min. subscription

- Interest paid on maturity

### MAZEL TOV SAVINGS BOND

5 yr 1.95%

£100 min. subscription and £10 increments

- Issued MONTHLY, on 1<sup>st</sup> of each month, interest paid on maturity
- Maximum subscription per day/per holder £2,500

DOLLAR BOND (US\$)

### JUBILEE BOND

2 yr 2.10% 5 yr 2.85%  
3 yr 2.26% 10 yr 3.67%

US\$25,000 min. subscription and US\$5,000 increments

- Interest paid 1<sup>st</sup> May and 1<sup>st</sup> November

### MACCABEE BOND

2 yr 1.95% 5 yr 2.70%  
3 yr 2.11% 10 yr 3.52%

US\$5,000 min. subscription and US\$500 increments

- Interest paid 1<sup>st</sup> May and 1<sup>st</sup> November

### LIBOR FLOATING BOND \*

2 yr 1.9500% + 45 basis points  
3 yr 2.0000% + 50 basis points  
5 yr 2.4500% + 95 basis points

US\$5,000 min. subscription and US\$500 increments

- Interest rate is the 6 month LIBOR rate on the initial interest determination date +/- the spread listed in basis points. Whilst the spread remains fixed until maturity the reference interest rate is adjusted semi-annually after the initial interest rate period.

### SABRA SAVINGS BOND

2 yr 2.06% 3 yr 2.40% 5 yr 2.92%

US\$1,000 min. subscription and US\$100 increments

- Interest paid on maturity

### MAZEL TOV SAVINGS BOND

5 yr 3.15%

US\$100 min. subscription and US\$10 increments

- Issued MONTHLY, on 1<sup>st</sup> of each month, interest paid on maturity
- Maximum subscription per day/per holder US\$2,500

EURO BOND (€)

### EURO FLOATING RATE BOND \*\*

2 yr 0.95% + 122 basis points  
3 yr 1.05% + 132 basis points

€5,000 min. subscription

- Interest paid 1<sup>st</sup> June and 1<sup>st</sup> December
- Interest rate is the 6 month EURIBOR rate on the initial interest determination date +/- the spread listed in basis points. Whilst the spread remains fixed until maturity the reference interest rate is adjusted semi-annually after the initial interest rate period.

### SAVINGS BOND

2 yr 0.65% 3 yr 0.76% 5 yr 1.08%

€5,000 min. subscription

- Interest paid on maturity

### MAZEL TOV SAVINGS BOND

5 yr 1.38%

€100 min. subscription and €10 increments

- Issued MONTHLY, on 1<sup>st</sup> of each month, interest paid on maturity
- Maximum subscription per day/per holder €2,500



#### Israel Bonds

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Rates on most Israel Bonds  
change twice each month.

For current rates  
[BondsIsrael.com](http://BondsIsrael.com)

Paying up to

**3.67%**

\* 6 months Libor rate per Bloomberg of 10 September, 2017, rounded upward to the next 16th of one percent is 1.5000%.

\*\* 6 months Euribor rate per Bloomberg of 10 September, 2017, rounded upward to the next 2nd decimal place is -0.27%.

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