

Mizrahi Tefahot Bank Ltd (MZTF:TLV) - Strategic SWOT and Financial Insights - A 360 Review of Opportunities, Challenges and Risk, Corporate and ESG Strategies, Competitive Intelligence, Financial and Operational KPI's, and Recent Trends

Company Report | 2025-12-24 | 67 pages | Quintel Research

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Report description:

Report Summary

Mizrahi Tefahot Bank Ltd Strategic SWOT Analysis and Financial Insights - A 360 Review of Opportunities, Challenges and Risk, Corporate and ESG Strategies, Competitive Intelligence, and Recent Trends Report is a comprehensive and easily accessible overview of Mizrahi Tefahot Bank Ltd's business operations. It provides a detailed analysis of the company's financial and strategic standing, as well as its position in the industry compared to competitors. The report includes several key features to facilitate decision-making and provide insights into the company's performance.

The report begins with in-depth information about Mizrahi Tefahot Bank Ltd including key insights, business segments, key executives, locations, products and services, historical events, corporate strategy, and management discussions. This section provides a solid foundation for understanding the company's key attributes.

Next, the report assesses Mizrahi Tefahot Bank Ltd's strategic standing through various analyses. The ESG spotlight evaluates the company's environmental, social, and governance performance, providing insights into its sustainability efforts and ethical practices. The SWOT analysis examines the company's internal strengths and weaknesses, as well as external opportunities and threats. Additionally, By integrating these strategic analyses, the report offers a comprehensive understanding of Mizrahi Tefahot Bank Ltd's overall strategic standing and supports informed decision-making and strategic planning.

The report also covers Mizrahi Tefahot Bank Ltd's financial analysis basis of latest income statement, balance sheet, and cash flow statement. Key financial ratios related to profitability, asset turnover, credit, market, and long-term solvency are outlined,

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providing guidance for investment decisions. Furthermore, the report compares Mizrahi Tefahot Bank Ltd's financial parameters with those of its competitors, offering a unique analysis of the competitive landscape. This information helps manage the business environment and improve sales activities by gaining insight into competitors' operations.

Finally, the report includes recent news and deal activities undertaken by Mizrahi Tefahot Bank Ltd enhancing awareness of the company's business trends, growth perspectives, and more.

Key Highlights

Mizrahi-Tefahot Bank Ltd., founded in 1923, is one of Israel's longest-standing financial institutions and a leading player in the domestic banking sector. Headquartered in Israel, the Bank has grown through major strategic mergers, including its combination with Tefahot Israel Mortgage Bank in 2005 and subsequent integrations of Adanim Mortgage Bank in 2009 and Union Bank in 2022. These expansions strengthened its core capabilities in retail banking, commercial lending, and mortgage finance. The Bank operates through a broad nationwide footprint of 205 branches, business centers, and affiliates, supported by international operations in the United Kingdom and the United States. Its business spans households, private banking, small to large enterprises, and institutional clients, complemented by capital market services such as investment management, mutual fund distribution, pension advisory, trust services, and credit-related activities. In 2024, the Bank reported total revenues of NIS 14,721 million and net profit of NIS 5,455 million, reflecting balanced performance across individual and business segments. As part of Israel's top five banking groups, Mizrahi-Tefahot held 21.4 percent of public loans and 18.5 percent of public deposits, underscoring its strong market position and diversified operational base.

Mizrahi Tefahot Bank Ltd in the News:-

2021-05-04 - Mizrahi Tefahot's Challenging Goals for 2021-2025

2020-06-08 - Mizrahi-Tefahot's Board of Directors has elected Mr. Moshe Lari as the CEO of the bank

2019-03-12 - Settlement with U.S. Department of Justice

Scope

- **Tactical Analysis:-** Various strategic frameworks to gain insights into a Mizrahi Tefahot Bank Ltd's competitive position and operational environment. These analytical tools assist in identifying competitive advantages, potential risks, and areas for improvement and efficiency, enabling companies to make informed tactical decisions.
- **Business Strategy:-** Contributes to shaping the Mizrahi Tefahot Bank Ltd's overall direction, goals, and decision-making processes, ensuring long-term success and alignment with stakeholder expectations.
- **Financial Position:-** Provide valuable information on the financial performance and investor sentiment surrounding the company. Indicating the level of confidence and expectations in the company's future prospects. These components collectively contribute to understanding the financial health and market perception of the company.
- **Company Fundamentals:-** These fundamentals offer valuable insights into the company's history, operations, leadership, and geographical presence, aiding in a comprehensive understanding of the organization.
- **Competitive Landscape:-** An identification of the Mizrahi Tefahot Bank Ltd's main competitors, providing insights into the competitive landscape it operates in.

Reasons to Buy

- Comprehensive Understanding of the Mizrahi Tefahot Bank Ltd's internal and external factors through SWOT analysis, Financial Analysis, and Competitors Benchmarking.

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- Strive Strategic Decision Making with various analyses and identifying potential customers and suppliers.
- Mitigate Risk with help of thorough analysis of internal and external factors. Furthermore, develop strategies and contingency plans to address these challenges and minimize their impact on business operations.
- Competitive Benchmarking will help to gain a competitive advantage by understanding industry trends, customer preferences, and best practices.
- Financial Performance Evaluation provides crucial insights into key financial ratios and trends, supporting better financial decision-making and resource allocation.
- Valuable insights from the report enable investors and partners to make informed decisions regarding potential Collaborations, Investments, or Partnerships with the company.

Additionally, available deep-dive analysis on the company Mizrahi Tefahot Bank Ltd:

- Mizrahi Tefahot Bank Ltd PESTLE Analysis
- Mizrahi Tefahot Bank Ltd Value Chain Analysis
- Mizrahi Tefahot Bank Ltd Porter's Five Forces Analysis
- Mizrahi Tefahot Bank Ltd VRIO Analysis
- Mizrahi Tefahot Bank Ltd BCG Analysis
- Mizrahi Tefahot Bank Ltd Segmentation, Targeting and Positioning (STP) Analysis
- Mizrahi Tefahot Bank Ltd Ansoff Matrix Analysis

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