

**Statement for the first quarter****Commercial banks and Mortgage banks and their subsidiaries, Main data, NIS million**

Taken from the quarterly report to 31.03.2009, reported amount:

<b>Summary consolidated balance sheet</b>	<b>31.03.2009</b>	<b>31.12.2008</b>
Cash and deposits in banks	136,005	125,978
Securities	143,261	137,475
Credit to the public	739,126	731,898
Credit to the government	2,719	2,283
Investments in companies included on an equity basis	4,323	4,621
Buildings and equipment	13,570	13,554
Other assets	40,377	44,533
<b>Total assets</b>	<b>1,082,306</b>	<b>1,061,777</b>
Deposits of the public	846,806	820,401
Deposits of banks	18,822	20,428
Deposits of the government	3,735	3,536
Bonds and subordinated notes	65,677	66,725
Other liabilities	73,775	79,630
<b>Total liabilities</b>	<b>1,019,271</b>	<b>999,722</b>
Minority shareholders' rights	1,792	1,770
Equity	61,243	60,285

<b>Summary consolidated profit and loss statement</b>	<b>Three months to</b>	
	<b>31.03.2009</b>	<b>31.03.2008</b>
Net interest profit before loan-loss provision	4624.8	2249.0
Loan-loss provision	1159.9	399.5
Operating and other income	3655.5	3380.2
Of which: Operating income	3300.4	3405.5
Operating and other expense	6302.8	6766.8
Of which: Salaries and related expense	3621.8	4267.4
Ordinary before-tax profit	817.6	-1537.1
Provision for taxes on ordinary profit	-32.9	-222.6
Ordinary after-tax profit	850.5	-1314.5
Bank's share in the profit of subsidiaries	78.0	116.0
Share of minority shareholders in profit of consolidated companies	-49.0	35.0
Extraordinary after-tax profit	5.0	433.0
<b>Net profit</b>	<b>884.5</b>	<b>-730.5</b>

