

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

Taken from the quarterly report to 30.06.2008, reported amounts

Summary consolidated balance sheet	30.09.2009	31.12.2008
Cash and deposits in banks	149,458	125,978
Securities	152,121	137,475
Credit to the public	719,919	731,767
Credit to the government	3,020	2,283
Investments in companies included on an equity basis	4,218	4,548
Buildings and equipment	13,543	13,554
Other assets	29,675	44,533
Total assets	1,077,181	1,061,573
Deposits of the public	824,904	820,401
Deposits of banks	20,985	20,428
Deposits of the government	3,651	3,536
Bonds and subordinated notes	78,370	66,725
Other liabilities	71,495	79,426
Total liabilities	1,008,450	999,518
Minority shareholders' rights	1,814	1,770
Equity	66,917	60,285

Summary consolidated profit and loss statement	Nine months to	
	30.09.2009	30.09.2008
Net interest profit before loan-loss provision	17505.6	14580.0
Loan-loss provision	3921.3	2596.0
Operating and other income	11950.4	9859.7
Of which: Operating income	10197.9	10154.8
Operating and other expenses	18938.0	19349.0
Of which: Salaries and related expenses	10621.5	11454.9
Ordinary before-tax provision	6596.7	2494.7
Provision for taxes on ordinary profit	2704.5	1707.1
Ordinary after-tax profit	3892.2	787.6
Bank's share in the profit of subsidiaries	292.0	474.0
Share of minority shareholders in profit of consolidated companies	-131.0	-48.0
Extraordinary after-tax profit	36.0	790.0
Net profit	4089.2	2003.6