

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

Taken from the quarterly report to 31.03.2005, reported amounts



Summary consolidated balance sheet	31.03.2006	31.12.2005
Cash and deposits in banks	130,361	122,270
Securities	159,226	152,906
Credit to the public	586,647	584,328
Credit to the government	3,226	3,389
Investments in companies included on an equity basis	3,906	4,410
Buildings and equipment	11,385	11,187
Other assets	22,723	22,630
Total assets	917,475	901,119
Deposits of the public	742,503	727,468
Deposits of banks	21,810	22,508
Deposits of the government	13,349	14,016
Bonds and subordinated notes	53,211	53,375
Other liabilities	33,195	32,788
Total liabilities	864,068	850,155
Quasi-capital items	0	0
Minority shareholders' rights	1,297	1,322
Equity	52,110	49,643

Summary consolidated profit and loss statement	Three months to	
	31.03.2006	31.03.2005
Net interest profit before loan-loss provision	5,401.9	5,230.7
Loan-loss provision	783.1	1,188.1
Operating and other income	3,490.1	3,091.7
Of which: Operating income	2,760.4	2,488.8
Operating and other expenses	6,283.2	5,147.7
Of which: Salaries and related expenses	4,017.0	3,119.6
Ordinary before-tax provision	1,825.7	1,986.6
Provision for taxes on ordinary profit	876.0	860.5
Ordinary after-tax profit	949.7	1,126.1
Bank's share in the profit of subsidiaries	161.0	209.6
Share of minority shareholders in profit of consolidated companies	-44.0	-43.0
Extraordinary after-tax profit	1,483.1	528.0
Net profit	2,549.8	1,820.7