

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

Taken from the quarterly report to 30.06.2005, reported amounts



Summary consolidated balance sheet	30.06.2006	31.12.2005
Cash and deposits in banks	122,282	122,270
Securities	158,546	152,906
Credit to the public	588,687	584,328
Credit to the government	2,939	3,389
Investments in companies included on an equity basis	3,840	4,410
Buildings and equipment	11,510	11,187
Other assets	26,709	22,630
Total assets	914,514	901,119
Deposits of the public	736,998	727,468
Deposits of banks	23,029	22,508
Deposits of the government	12,446	14,016
Bonds and subordinated notes	52,540	53,375
Other liabilities	35,083	32,788
Total liabilities	860,096	850,155
Quasi-capital items	0	0
Minority shareholders' rights	1,286	1,322
Equity	53,132	49,643

Summary consolidated profit and loss statement	Six months to	
	30.06.2006	30.06.2005
Net interest profit before loan-loss provision	11369.6	10692.6
Loan-loss provision	1553.0	2417.7
Operating and other income	7123.3	6306.9
Of which: Operating income	5516.6	5007.4
Operating and other expenses	12487.0	10363.0
Of which: Salaries and related expenses	7871.8	6204.8
Ordinary before-tax provision	4452.9	4218.8
Provision for taxes on ordinary profit	2089.7	1671.5
Ordinary after-tax profit	2363.2	2547.3
Bank's share in the profit of subsidiaries	246.0	401.2
Share of minority shareholders in profit of consolidated companies	-91.0	-76.0
Extraordinary after-tax profit	1991.3	582.0
Net profit	4509.5	3454.5