



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

Taken from the quarterly report to 30.06.2007, reported amounts

Summary consolidated balance sheet	30.06.2007	31.12.2006
Cash and deposits in banks	142,475	138,582
Securities	165,092	163,760
Securities borrowed or purchased under agreements to resell	2,962	0
Credit to the public	637,225	612,933
Credit to the government	2,263	2,941
Investments in companies included on an equity basis	4,442	3,751
Buildings and equipment	12,249	12,076
Other assets	23,083	22,731
Total assets	989,789	956,775
Deposits of the public	780,977	756,955
Deposits of banks	29,527	26,180
Deposits of the government	11,537	12,368
Securities loaned or sold under agreements to repurchase	105	0
Bonds and subordinated notes	53,678	50,835
Other liabilities	52,337	53,344
Total liabilities	928,161	899,682
Quasi-capital items	0	0
Minority shareholders' rights	1,347	1,549
Equity	60,281	55,544

Summary consolidated profit and loss statement	Six months to	
	30.06.2007	30.06.2006
Net interest profit before loan-loss provision	11845.7	11377.6
Loan-loss provision	910.3	1553.0
Operating and other income	7454.4	7126.3
Of which: Operating income	5948.5	5518.6
Operating and other expenses	11865.5	12490.0
Of which: Salaries and related expenses	7182.4	7982.0
Ordinary before-tax provision	6524.3	4460.9
Provision for taxes on ordinary profit	2558.4	2097.7
Ordinary after-tax profit	3965.9	2363.2
Bank's share in the profit of subsidiaries	317.0	246.0
Share of minority shareholders in profit of consolidated companies	-135.0	-91.0
Extraordinary after-tax profit	1121.0	1991.3
Net profit	5268.9	4509.5