



Statement for 31/12/2007 on consolidated basis
Total Banks and Mortgage banks and their subsidiaries, Main data, NIS million
 Taken from the annual report to 31.12.2007, reported amounts

Summary consolidated balance sheet	End of year		
	2007	2006	2005
Cash and deposits in banks	123,451	138,889	122,778
Securities	172,209	164,023	153,907
Securities borrowed or purchased under agreements to resell	2,291	0	0
Credit to the public	669,271	615,883	603,986
Credit to the government	2,299	3,247	3,389
Investments in companies included on an equity basis	4,981	3,751	4,361
Buildings and equipment	12,706	12,099	11,191
Other assets	26,591	22,606	22,012
Total assets	1,013,797	960,499	921,625
Deposits of the public	788,144	759,701	725,468
Deposits of banks	26,744	26,180	22,508
Deposits of the government	10,214	12,368	13,900
Securities loaned or sold under agreements to repurchase	7,514	0	4,852
Bonds and subordinated notes	59,723	51,554	53,784
Other liabilities	58,718	53,210	49,790
Total liabilities	951,057	903,013	870,301
Minority shareholders' rights	1,532	1,549	1,322
Equity	61,208	55,937	50,001

Summary consolidated profit and loss statement	End of year		
	2007	2006	2005
Net interest profit before loan-loss provision	23,799	22,914	22,169
Loan-loss provision	1,858	3,134	4,175
Operating and other income	15,046	14,347	13,459
Of which: Operating income	12,416	11,290	10,588
Operating and other expenses	25,045	24,694	22,014
Of which: Salaries and related expenses	15,012	15,401	13,361
Ordinary profit before-tax provision	11,941	9,437	9,434
Provision for taxes on ordinary profit	4,630	4,435	4,017
Ordinary after-tax profit	7,310	5,002	5,418
Bank's share in the profit of subsidiaries	456	484	662
Minority shareholders' share in profit of consolidated companies	-230	-151	-149
Ordinary net profit	7,536	5,335	5,931
Extraordinary after-tax profit	1,672	3,754	655
Net profit	9,208	9,089	6,586