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**The State of a Corporation's Liabilities by Due Date
[The data is as published on April 5th, 2009]
Section 36a of the Securities Law – 1968**

Period of report: 31/12 Previous year 2008

The following are details of status of the Corporation's liabilities by due dates:

a. Bonds issued to the public by the reporting corporation and held by the public excluding bonds held by the corporation's parent company, its controlling party, companies controlled by any of them or controlled by the Corporation – on the basis of separate financial statements of the Corporation ("Solo" statements) (in NIS thousands)

Payments of Principal									Gross Interest Payments (without tax withholdings)
	Index-Linked Shekel	Index-Unlinked Shekel	Euro	Dollar	-	-	-	Other	
1 st year	0	0	0	0	0	0	0	0	97,011
2 nd year	0	0	0	0	0	0	0	0	97,011
3 rd year	0	83,333	0	0	0	0	0	0	97,011
4 th year	147,421	166,667	0	0	0	0	0	0	88,886
5 th year & after	1,233,406	250,000	0	0	0	0	0	0	168,356
Total	1,380,827	500,000	0	0	0	0	0	0	548,275

b. Private bonds and non-bank credit, excluding bonds or credit given by the corporation's parent company, its controlling party, companies controlled by any of them or controlled by the Corporation – on the basis of separate financial statements of the Corporation ("Solo" statements) (in NIS thousands)

Payments of Principal									Gross Interest Payments (without tax withholdings)
	Index-Linked Shekel	Index-Unlinked Shekel	Euro	Dollar	-	-	-	Other	
1 st year	95,712	0	0	3,986	0	0	0	0	27,110
2 nd year	96,496	0	0	3,986	0	0	0	0	21,678
3 rd year	96,496	0	0	3,986	0	0	0	0	16,197
4 th year	96,496	0	0	3,986	0	0	0	0	10,868
5 th year & after	132,147	0	0	996	0	0	0	0	19,370
Total	517,347	0	0	16,940	0	0	0	0	95,223

c. Bank credit from banks in Israel – on the basis of separate financial statements of the Corporation ("Solo" statements) (in NIS thousands)

Payments of Principal									Gross Interest Payments (without tax deductions)
	Index-Linked Shekel	Index-Unlinked Shekel	Euro	Dollar	-	-	-	Other	
1 st year	0	185,440	0	480,961	0	0	0	0	30,396
2 nd year	0	0	0	347,566	0	0	0	0	20,703
3 rd year	0	0	0	347,566	0	0	0	0	11,175
4 th year	0	0	0	50,060	0	0	0	0	4,747
5 th year & after	0	0	0	136,318	0	0	0	0	6,729
Total	0	185,440	0	1,362,471	0	0	0	0	73,750

d. Bank credit from banks abroad – on the basis of separate financial statements of the Corporation ("Solo" statements) (in NIS thousands)

Payments of Principal									Gross Interest Payments (without tax withholdings)
	Index-Linked Shekel	Index-Unlinked Shekel	Euro	Dollar	-	-	-	Other	
1 st year	0	0	0	0	0	0	0	0	0
2 nd year	0	0	0	0	0	0	0	0	0
3 rd year	0	0	0	0	0	0	0	0	0
4 th year	0	0	0	0	0	0	0	0	0
5 th year & after	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0

e. Summary table of Tables a to d, total bank credit, non-bank and bonds – on the basis of separate financial statements of the Corporation ("Solo" statements) (in NIS thousands)

Payment of Principal									Gross Interest Payments (without tax withholdings)
	Index-Linked Shekel	Index-Unlinked Shekel	Euro	Dollar	-	-	-	Other	
1 st year	95,712	185,440	0	484,947	0	0	0	0	154,517
2 nd year	96,496	0	0	351,552	0	0	0	0	139,392
3 rd year	96,496	83,333	0	351,552	0	0	0	0	124,383
4 th year	243,917	166,667	0	54,046	0	0	0	0	104,501
5 th year & after	1,365,553	250,000	0	137,314	0	0	0	0	194,455
Total	1,898,174	685,440	0	1,379,411	0	0	0	0	717,248

f. Exposure to off balance sheet credit – on the basis of separate financial statements of the Corporation ("Solo" statements) (in NIS thousands)

Payments of Principal									Gross Interest Payments (without tax withholdings)
	Index-Linked Shekel	Index-Unlinked Shekel	Euro	Dollar	-	-	-	Other	
1 st year	0	0	0	0	0	0	0	0	0
2 nd year	0	0	0	0	0	0	0	0	0
3 rd year	0	0	0	0	0	0	0	0	0
4 th year	0	0	0	0	0	0	0	0	0
5 th year & after	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0

g. Exposure to off balance sheet credit of all the subsidiaries, excluding reporting corporations and excluding data of the reporting corporation included in Table f above (in NIS thousands)

Payments of Principal									Gross Interest Payments (without tax withholdings)
	Index-linked Shekel	Index-Unlinked Shekel	Euro	Dollar	-	-	-	Other	
1 st year	0	0	0	0	0	0	0	0	0
2 nd year	0	0	0	0	0	0	0	0	0
3 rd year	0	0	0	0	0	0	0	0	0
4 th year	0	0	0	0	0	0	0	0	0
5 th year & after	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0

h. Total bank credit balances, non-bank balances and bonds of all the subsidiaries, excluding reporting corporations and excluding data of the reporting corporation included in Tables a to d above (in NIS thousands)

Payment of Principal									Gross Interest Payments (without tax withholdings)
	Index-linked Shekel	Index-Unlinked Shekel	Euro	Dollar	-	-	-	Other	
1 st year	0	0	0	2,091	0	0	0	0	238
2 nd year	0	0	0	2,091	0	0	0	0	186
3 rd year	0	0	0	2,091	0	0	0	0	135
4 th year	0	0	0	2,091	0	0	0	0	84
5 th year & after	0	0	0	2,091	0	0	0	0	32
Total	0	0	0	10,455	0	0	0	0	675

i. Total credit balances given to the reporting corporation by the parent company or a controlling shareholder and balances of bonds that the reporting corporation issued held by the parent company or the controlling shareholder (in NIS thousands)

Payment of Principal									Gross Interest Payments (without tax withholdings)
	Index-linked Shekel	Index-Unlinked Shekel	Euro	Dollar	-	-	-	Other	
1 st year	0	0	0	0	0	0	0	0	0
2 nd year	0	0	0	0	0	0	0	0	0
3 rd year	0	0	0	0	0	0	0	0	0
4 th year	0	0	0	0	0	0	0	0	0
5 th year & after	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0

j. Total credit balance given to the reporting corporation by companies controlled by the parent company or a controlling shareholder and which are not controlled by the reporting corporation, and the balances of bonds that the reporting corporation issued which are held by companies controlled by the parent company or a controlling shareholder and which are not controlled by the reporting corporation (in NIS thousands)

Payment of Principal									Gross Interest Payments (without tax withholdings)
	Index-linked Shekel	Index-Unlinked Shekel	Euro	Dollar	-	-	-	Other	
1 st year	0	0	0	0	0	0	0	0	0
2 nd year	0	0	0	0	0	0	0	0	0
3 rd year	0	0	0	0	0	0	0	0	0
4 th year	0	0	0	0	0	0	0	0	0
5 th year & after	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0

k. Total credit balance given to the reporting corporation by subsidiaries and balances of bonds that the reporting corporation issued held by subsidiaries (in NIS thousands)

Payment of Principal									Gross Interest Payments (without tax withholdings)
	Index-linked Shekel	Index-Unlinked Shekel	Euro	Dollar	-	-	-	Other	
1 st year	0	0	0	280,390	0	0	0	0	2,075
2 nd year	0	0	0	0	0	0	0	0	0
3 rd year	0	0	0	0	0	0	0	0	0
4 th year	0	0	0	0	0	0	0	0	0
5 th year & after	0	0	0	0	0	0	0	0	0
Total	0	0	0	280,390	0	0	0	0	2,075

The reference numbers of the previous documents on the subject (these documents are not to be included by reference).

Previous names of the reporting entity: