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**The State of a Corporation's Liabilities by Due Date
[The data is as published on August 17th, 2009]
Section 36a of the Securities Law – 1968**

Period of report: 30/06 Current year 2009

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	97,754
2 nd year	0	0	0	0	0	0	0	0	97,754
3 rd year	0	166,667	0	0	0	0	0	0	95,047
4 th year	298,241	166,667	0	0	0	0	0	0	80,783
5 th year & after	1,098,502	166,666	0	0	0	0	0	0	132,786
Total	1,396,743	500,000	0	0	0	0	0	0	504,124

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	97,608	77,120	0	4,109	0	0	0	0	25,674
2 nd year	97,608	0	0	4,109	0	0	0	0	19,122
3 rd year	97,608	0	0	4,109	0	0	0	0	13,646
4 th year	81,506	0	0	3,080	0	0	0	0	8,209
5 th year & after	100,970	0	0	0	0	0	0	0	16,222
Total	475,300	77,120	0	15,407	0	0	0	0	82,873

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	67,095	0	1,620,567	0	0	0	0	17,948
2 nd year	0	0	0	358,262	0	0	0	0	11,280
3 rd year	0	0	0	207,707	0	0	0	0	4,947
4 th year	0	0	0	45,722	0	0	0	0	2,916
5 th year & after	0	0	0	117,815	0	0	0	0	3,497
Total	0	67,095	0	2,350,073	0	0	0	0	40,588

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	97,608	144,215	0	1,624,676	0	0	0	0	141,376
2 nd year	97,608	0	0	362,371	0	0	0	0	128,156
3 rd year	97,608	166,667	0	211,816	0	0	0	0	113,640
4 th year	379,747	166,667	0	48,802	0	0	0	0	91,908
5 th year & after	1,199,472	166,666	0	117,815	0	0	0	0	152,505
Total	1,872,043	644,215	0	2,365,480	0	0	0	0	627,585

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	2,179	0	0	0	0	144
2 nd year	0	0	0	2,155	0	0	0	0	109
3 rd year	0	0	0	2,155	0	0	0	0	74
4 th year	0	0	0	2,155	0	0	0	0	39
5 th year & after	0	0	0	1,078	0	0	0	0	7
Total	0	0	0	9,722	0	0	0	0	373

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	339,099	0	0	0	0	5,018
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	339,099	0	0	0	0	5,018

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: